

Bike Winnipeg Operations For Period Covering 2016-05-01 to 2016-05-31

Revenues

Income		\$689.25
Members		\$137.25
Membership	\$80.00	
Donations	\$57.25	
Management Fees		\$72.00
Bike Valet		\$480.00
BV Fees	\$480.00	
Total Revenue		\$689.25

Expenses

Expenses		\$1,666.33
Overhead		\$1,186.33
Staff contracts	\$900.00	
Board expenses	\$254.66	
PayPal Fees	\$5.27	
Website	\$26.40	
Bike Valet Operations		\$480.00
BV Personnel	\$408.00	
BV Administrator	\$408.00	
BV Management Fee	\$72.00	
Total Expenses		\$1,666.33
Net loss for Period		\$977.08