

Bike Winnipeg Operations For Period Covering 2016-08-01 to 2016-08-31

Revenues

Income		\$4,810.54
Members		\$240.00
Membership	\$60.00	
Donations	\$180.00	
Fundraising, inc		\$50.00
T-Shirts Inc	\$50.00	
Management Fees		\$589.64
Bike Valet		\$3,930.90
BV Fees	\$3,598.50	
BV Donations	\$332.40	
Total Revenue		\$4,810.54

Expenses

Expenses		\$4,974.31
Overhead		\$909.74
Staff contracts	\$900.00	
PayPal Fees	\$9.74	
Fundraising Exp		\$28.66
T-Shirts Exp	\$28.66	
Advocacy		\$105.00
Public Forums	\$105.00	
Bike Valet Operations		\$3,930.91
BV Personnel	\$3,341.27	
BV Administrator	\$3,341.27	
BV Management Fee	\$589.64	
Total Expenses		\$4,974.31

Net loss for Period \$163.77