

Bike Winnipeg Operations For Period Covering 2016-10-01 to 2016-10-31

Revenues

Income		\$2,447.52
Members		\$194.00
Membership	\$180.00	
Donations	\$14.00	
Fundraising, inc		\$1,403.15
Concerts	\$1,378.15	
T-Shirts Inc	\$25.00	
Advocacy		\$150.00
Forums	\$150.00	
Management Fees		\$91.35
Other Inc		\$0.02
Bike Valet		\$609.00
BV Fees	\$300.00	
BV Donations	\$309.00	

Total Revenue **\$2,447.52**

Expenses

Expenses		\$3,596.08
Overhead		\$963.99
Staff contracts	\$900.00	
Board expenses	\$3.71	
Office expenses	\$56.45	
PayPal Fees	\$3.83	
Fundraising Exp		\$733.85
Events Exp	\$19.52	
Concerts	\$700.00	
T-Shirts Exp	\$14.33	
Advocacy		\$1,289.24
Public Forums	\$1,289.24	
Bike Valet Operations		\$609.00
BV Personnel	\$517.65	
BV Administrator	\$517.65	
BV Management Fee	\$91.35	

Total Expenses

\$3,596.08

Net loss for Period

\$1,148.56