

Bike Winnipeg Operations For Period Covering 2017-04-01 to 2017-04-30

Revenues

Income		\$1,985.00
Sponsors	\$500.00	
Members	\$836.50	
Membership	\$630.00	
Donations	\$206.50	
Fundraising, inc	\$200.00	
T-Shirts Inc	\$200.00	
Management Fees	\$58.50	
Bike Valet	\$390.00	
BV Fees	\$390.00	
Total Revenue		\$1,985.00

Expenses

Expenses		\$1,485.87
Overhead		\$981.23
Staff contracts	\$900.00	
Bank Expenses	\$10.52	
Square fees	\$3.18	
PayPal Fees	\$7.34	
Fees and Legal	\$25.00	
Website	\$19.46	
Professional development	\$26.25	
Education	\$26.25	
Fundraising Exp		\$114.64
T-Shirts Exp	\$114.64	
Bike Valet Operations		\$390.00
BV Personnel	\$331.50	
BV Administrator	\$331.50	
BV Management Fee	\$58.50	
Total Expenses		\$1,485.87
Net income for Period		\$499.13