

BWin Operations For Period Covering 2017-07-01 to 2017-07-31

Revenues

Income		\$10,453.17
Grants		\$3,400.00
MEC Grants	\$3,400.00	
Sponsors		\$250.00
Members		\$185.00
Membership	\$180.00	
Donations	\$5.00	
Fundraising, inc		\$72.10
Events Inc	\$42.60	
T-Shirts Inc	\$29.50	
Projects		\$4,600.00
Cycling Map Inc	\$4,600.00	
Advocacy		\$200.00
Forums	\$200.00	
Other Inc		\$0.02
Bike Valet		\$1,746.05
BV Fees	\$1,368.50	
BV Donations	\$377.55	

Total Revenue **\$10,453.17**

Expenses

Expenses		\$2,919.29
Bike Valet Operations		\$1,484.15
BV Personnel	\$1,484.15	
BV Administrator	\$1,484.15	
Advertising		\$29.50
Fundraising Exp		\$29.50
T-Shirts Exp	\$29.50	
Overhead		\$1,376.14
Staff contracts	\$900.00	
Website (to 2017)	\$160.09	
PayPal Fees	\$9.33	
Insurance	\$306.72	

Total Expenses

\$2,919.29

Net income for Period

\$7,533.88