

BWin Operations For Period Covering 2017-08-01 to 2017-08-31

Revenues

Income		\$6,077.11
Grants		\$1,000.00
Other Grants	\$1,000.00	
Members		\$130.00
Membership	\$80.00	
Donations	\$50.00	
Projects		\$100.00
Cycling Map Inc	\$100.00	
Other Inc		\$0.60
Bike Valet		\$4,846.51
BV Fees	\$4,110.00	
BV Donations	\$736.51	
Total Revenue		\$6,077.11

Expenses

Expenses		\$8,023.05
Overhead		\$903.52
Staff contracts	\$900.00	
PayPal Fees	\$3.52	
Outreach & promotion		\$1,000.00
Rides	\$1,000.00	
Projects		\$2,000.00
Cycling map Exp	\$2,000.00	
Bike Valet Operations		\$4,119.53
BV Personnel	\$4,119.53	
BV Administrator	\$4,119.53	
Total Expenses		\$8,023.05
Net loss for Period		\$1,945.94