

## Bike Winnipeg Operations For Period Covering 2017-10-01 to 2017-10-31

### Revenues

Income		\$1,920.69
Members	\$100.00	
Membership	\$100.00	
Fundraising, inc	\$566.86	
Events Inc	\$290.34	
Concerts	\$226.52	
T-Shirts Inc	\$50.00	
Other Inc	\$0.58	
Bike Valet	\$1,253.25	
BV Fees	\$1,150.00	
BV Donations	\$103.25	
<b>Total Revenue</b>		<b>\$1,920.69</b>

### Expenses

Expenses		\$2,560.71
Overhead	\$945.90	
Staff contracts	\$900.00	
PayPal Fees	\$23.95	
Website	\$21.95	
Fundraising Exp	\$549.55	
Events Exp	\$199.46	
Concerts	\$319.81	
T-Shirts Exp	\$30.28	
Bike Valet Operations	\$1,065.26	
BV Personnel	\$1,065.26	
BV Administrator	\$1,065.26	
<b>Total Expenses</b>		<b>\$2,560.71</b>
Net loss for Period		\$640.02