

## Bike Winnipeg Operations For Period Covering 2017-11-01 to 2017-11-30

### Revenues

Income		\$2,885.61
Members	\$219.50	
Membership	-\$80.00	
Donations	\$299.50	
Fundraising, inc	\$2,665.58	
Concerts	\$2,595.30	
T-Shirts Inc	\$55.28	
Sales	\$15.00	
Other Inc	\$0.53	
<b>Total Revenue</b>		<b>\$2,885.61</b>

### Expenses

Expenses		\$1,908.97
Overhead	\$1,248.49	
Staff contracts	\$900.00	
Board expenses	\$4.99	
Square fees	\$0.40	
PayPal Fees	\$32.05	
Fees and Legal	\$211.05	
Conferences	\$100.00	
Sponsors exp	\$22.38	
Membership	\$29.19	
Member benefits	\$29.19	
Fundraising Exp	\$1,442.26	
Events Exp	\$22.50	
Concerts	\$1,374.34	
T-Shirts Exp	\$45.42	
Advertising	\$0.23	
Outreach & promotion	-\$1,089.67	
Public Forums	\$129.75	
Rides	-\$1,000.00	
Supplies	-\$219.42	
Advocacy	\$97.99	

City Presentations	\$97.99	
Projects		\$158.10
Cycling map Exp	\$158.10	
<b>Total Expenses</b>		<b>\$1,908.97</b>
Net income for Period		\$976.64