

# Bike Winnipeg YTD Operations For Period Covering 2018-01-01 to 2018-05-31

## Revenues

Income		\$18,552.35
Grants		\$3,400.00
MEC Grants	\$3,400.00	
Sponsors		\$750.00
Members		\$6,151.75
Membership	\$5,020.00	
Donations	\$1,131.75	
Other Inc		\$1.10
Bike Valet		\$8,249.50
BV Fees	\$7,485.00	
BV Donations	\$764.50	
<b>Total Revenue</b>		<b>\$18,552.35</b>

## Expenses

Expenses		\$14,140.65
Advocacy		\$13.77
Provincial presentations	\$6.33	
City Presentations	\$7.44	
Outreach		\$72.16
Supplies	\$72.16	
Bike Valet Operations		\$7,012.08
BV Personnel	\$7,012.08	
BV Administrator	\$7,012.08	
Advertising		\$84.93
Website	\$84.93	
Fundraising Exp		\$102.48
Paid Rides	\$102.48	
Overhead		\$6,855.23
Staff contracts	\$5,759.00	
Board expenses	\$183.70	
Office expenses	\$199.30	
Bank Expenses	\$206.96	
PayPal Fees	\$206.96	

Conferences \$161.27

Education \$325.00

Affiliations \$20.00

**Total Expenses**

**\$14,140.65**

Net income for Period

\$4,411.70