

BWin Income/Expense For Period Covering 2014-06-01 to 2014-06-30

Revenues

Income		C\$7,631.94
Memberships	C\$20.00	
Donations	C\$4.85	
Interest Income	C\$0.01	
Sponsors	C\$650.00	
Fundraising, inc	C\$4,373.73	
Events Inc	C\$1,839.37	
Jerseys	C\$1,499.36	
Strike Bike	C\$1,035.00	
Bike Valet	C\$2,583.35	
BV Fees	C\$2,544.75	
BV Donations	C\$38.60	
Total Revenue		C\$7,631.94

Expenses

Expenses		C\$8,492.28
ACU Expenses	C\$2.10	
PayPal Fees	C\$0.88	
Fees and Legal	C\$50.00	
Staff contracts	C\$900.00	
Advertising	C\$37.13	
Website	C\$133.51	
Fundraising, exp	C\$5,007.63	
Events, exp	C\$3,113.91	
Jerseys, exp	C\$1,594.81	
Strike Bike	C\$298.91	
Forums	C\$750.71	
Bike to Work Day	C\$101.51	
Bike Valet Operations	C\$1,468.69	
BV Personnel	C\$781.25	
BV Administrator	C\$750.00	
BV Bonuses	C\$31.25	
BV Operations & Supplies	C\$647.44	
BV Storage	C\$40.00	

Misc Exp

C\$40.12

Total Expenses

C\$8,492.28

Net loss for Period

C\$860.34