

BWin Income/Expense For Period Covering 2014-07-01 to 2014-07-31

Revenues

Income		C\$3,818.52
Donations	C\$155.00	
Interest Income	C\$0.02	
Fundraising, inc	C\$1,566.25	
Events Inc	C\$1,566.25	
Bike Valet	C\$2,097.25	
BV Fees	C\$2,097.25	
Total Revenue		C\$3,818.52

Expenses

Expenses		C\$2,807.89
PayPal Fees		C\$0.45
Staff contracts		C\$900.00
Office expenses		C\$8.93
Insurance		C\$304.20
Projects & sponsorship		C\$29.00
Forums	C\$29.00	
Education offerings		C\$17.70
Course delivery	C\$17.70	
Bike Valet Operations		C\$1,547.61
BV Personnel	C\$899.21	
BV Administrator	C\$750.00	
BV Bonuses	C\$149.21	
BV Storage	C\$40.00	
BV Insurance	C\$608.40	
Total Expenses		C\$2,807.89
Net income for Period		C\$1,010.63