

BWin Income/Expense For Period Covering 2014-09-01 to 2014-09-30

Revenues

Income		C\$7,060.89
Memberships	C\$15.00	
Donations	C\$56.35	
Interest Income	C\$0.04	
Fundraising, inc	C\$235.00	
Strike Bike	C\$235.00	
Bike Valet	C\$6,754.50	
BV Fees	C\$6,012.00	
BV Donations	C\$742.50	
Total Revenue		C\$7,060.89

Expenses

Expenses		C\$2,560.79
Staff contracts		C\$900.00
Fundraising, exp		C\$126.82
Strike Bike	C\$126.82	
Projects & sponsorship		C\$29.00
Forums	C\$29.00	
Bike Valet Operations		C\$1,504.97
BV Personnel	C\$1,224.25	
BV Administrator	C\$750.00	
BV Bonuses	C\$474.25	
BV Volunteer Support	C\$88.57	
BV Operations & Supplies	C\$62.15	
BV Storage	C\$40.00	
BV Transportation	C\$90.00	
Total Expenses		C\$2,560.79
Net income for Period		C\$4,500.10