

# BWin Income/Expense For Period Covering 2014-10-01 to 2014-10-31

## Revenues

Income		C\$3,236.00
Donations	C\$70.00	
Fundraising, inc	C\$1,566.00	
Coffee sales	C\$1,566.00	
Bike Valet	C\$1,600.00	
BV Fees	C\$1,600.00	

**Total Revenue** **C\$3,236.00**

## Expenses

Expenses		C\$3,589.23
PayPal Fees	C\$1.75	
Staff contracts	C\$900.00	
Advertising & promotion	C\$16.23	
Website	C\$16.23	
Fundraising, exp	C\$1,576.68	
Coffee Sales, exp	C\$1,118.00	
Jerseys, exp	C\$457.80	
Strike Bike	C\$0.88	
Projects & sponsorship	C\$29.00	
Forums	C\$29.00	
Bike Valet Operations	C\$1,065.57	
BV Personnel	C\$818.75	
BV Administrator	C\$750.00	
BV Bonuses	C\$68.75	
BV Volunteer Support	C\$10.00	
BV Storage	C\$40.00	
BV Transportation	C\$196.82	

**Total Expenses** **C\$3,589.23**

Net loss for Period C\$353.23