

BWin Annual Operations For Period Covering 2014-04-01 to 2015-03-31

Revenues

Income		C\$63,899.33
Grants		C\$24,414.46
PUB Legal costs	C\$21,414.46	
MEC Grants	C\$3,000.00	
Sponsors		C\$2,150.00
Membership		C\$100.00
Donations		C\$610.10
Fundraising, inc		C\$14,051.68
Concerts	C\$4,277.32	
Jerseys	C\$5,459.36	
Strike Bike	C\$1,690.00	
Coffee sales	C\$2,625.00	
Education offerings		C\$600.00
Course delivery	C\$600.00	
Management Fees		C\$2,863.25
Other Inc		C\$1.49
Bike Valet		C\$19,108.35
BV Fees	C\$17,557.75	
BV Donations	C\$1,550.60	

Total Revenue **C\$63,899.33**

Expenses

Expenses		C\$62,794.44
Overhead		C\$11,916.33
ACU Expenses	C\$2.10	
PayPal Fees	C\$10.83	
Fees and Legal	C\$30.00	
Staff contracts	C\$10,800.00	
Office expenses	C\$61.42	
Insurance	C\$304.20	
Board expenses	C\$57.50	
Professional development	C\$295.00	
Affiliations	C\$110.00	
Website	C\$205.16	

Other Exp	C\$40.12	
Outreach & promotion		C\$466.77
Printing	C\$91.28	
Depreciation (display trailer)	C\$375.49	
Advocacy		C\$22,480.93
PUB legal Representation	C\$21,414.46	
Public Forums	C\$1,034.18	
City Presentations	C\$32.29	
Fundraising Exp		C\$10,754.84
Coffee Sales Exp	C\$1,867.00	
Events Exp	C\$16.50	
Concerts	C\$3,950.84	
Jerseys, exp	C\$4,452.21	
Strike Bike	C\$468.29	
Projects		C\$144.73
Sponsorships	C\$43.22	
Bike to Work Day	C\$101.51	
Education offerings		C\$592.70
Course development	C\$300.00	
Course delivery	C\$292.70	
Bike Valet Operations		C\$16,438.14
BV Personnel	C\$8,794.48	
BV Volunteer Support	C\$1,111.77	
BV Operations & Supplies	C\$853.76	
BV Storage	C\$480.00	
BV Transportation	C\$336.80	
BV Insurance	C\$608.40	
BV Depreciation	C\$1,389.68	
BV Management Fee	C\$2,863.25	
Total Expenses		C\$62,794.44
Net income for Period		C\$1,104.89