

BWin Income/Expense For Period Covering 2015-07-01 to 2015-07-31

Revenues

Income		\$3,315.41
Members		\$120.00
Membership	\$120.00	
Fundraising, inc		\$365.00
Strike Bike	\$40.00	
T-Shirts Inc	\$325.00	
Management Fees		\$369.18
Other Inc		\$0.01
Bike Valet		\$2,461.22
BV Fees	\$1,780.00	
BV Donations	\$681.22	

Total Revenue **\$3,315.41**

Expenses

Expenses		\$4,033.40
Overhead		\$1,219.05
Staff contracts	\$900.00	
PayPal Fees	\$8.37	
Insurance	\$310.68	
Fundraising Exp		\$313.75
Events Exp	\$16.39	
T-Shirts Exp	\$213.09	
Strike Bike	\$34.27	
Film shows	\$50.00	
Bike Valet Operations		\$2,500.60
BV Personnel	\$2,131.42	
BV Administrator	\$2,092.04	
BV Bonuses	\$39.38	
BV Management Fee	\$369.18	

Total Expenses **\$4,033.40**

Net loss for Period \$717.99