

# BWin Income/Expense For Period Covering 2015-08-01 to 2015-08-31

## Revenues

Income		\$4,640.94
Members		\$40.00
Membership	\$40.00	
Fundraising, inc		\$25.00
T-Shirts Inc	\$25.00	
Management Fees		\$596.85
Other Inc		\$0.09
Bike Valet		\$3,979.00
BV Fees	\$3,979.00	

**Total Revenue** **\$4,640.94**

## Expenses

Expenses		\$5,252.47
Overhead		\$993.57
Staff contracts	\$900.00	
PayPal Fees	\$2.79	
Fees and Legal	\$25.00	
Affiliations	\$50.00	
Other Exp	\$15.78	
Fundraising Exp		\$55.02
Concerts	\$40.68	
T-Shirts Exp	\$14.34	
Advocacy		\$24.88
City Presentations	\$24.88	
Projects		\$150.00
Sponsorships	\$150.00	
Education offerings		\$50.00
Course delivery	\$50.00	
Bike Valet Operations		\$3,979.00
BV Personnel	\$3,382.15	
BV Administrator	\$3,382.15	
BV Management Fee	\$596.85	

**Total Expenses** **\$5,252.47**

**TOTAL EXPENSES**

**\$5,252.47**

Net loss for Period

\$611.53