

BWin Income/Expense For Period Covering 2015-09-01 to 2015-09-30

Revenues

Income		\$5,038.33
Members		\$133.25
Membership	\$90.00	
Donations	\$43.25	
Fundraising, inc		\$870.50
Concerts	\$475.50	
T-Shirts Inc	\$395.00	
Education offerings		\$50.00
Course delivery	\$50.00	
Management Fees		\$545.80
Other Inc		\$0.08
Bike Valet		\$3,438.70
BV Fees	\$3,145.00	
BV Donations	\$293.70	

Total Revenue **\$5,038.33**

Expenses

Expenses		\$5,061.29
Overhead		\$835.99
Staff contracts	\$700.00	
Board expenses	\$52.50	
Office expenses	\$62.11	
PayPal Fees	\$0.88	
Website	\$20.50	
Fundraising Exp		\$324.89
Concerts	\$81.11	
T-Shirts Exp	\$243.78	
Outreach & promotion		\$219.71
Printing	\$219.71	
Membership		\$12.00
Member benefits	\$12.00	
Projects		\$230.00
NW Hvdro Corridor	\$230.00	

Hydro Control	\$200.00	
Bike Valet Operations		\$3,438.70
BV Personnel	\$2,922.90	
BV Administrator	\$2,922.90	
BV Management Fee	\$515.80	
Total Expenses		\$5,061.29
Net loss for Period		\$22.96