

BWin Income/Expense For Period Covering 2015-12-01 to 2015-12-31

Revenues

Income		\$610.07
Members	\$110.00	
Membership	\$20.00	
Donations	\$90.00	
Other Inc	\$0.07	
Bike Valet	\$500.00	
BV Misc/sales	\$500.00	

Total Revenue **\$610.07**

Expenses

Expenses		\$2,124.90
Overhead	\$921.47	
Staff contracts	\$900.00	
PayPal Fees	\$0.88	
Website	\$20.59	
Fundraising Exp	\$3.21	
Concerts	\$3.21	
Outreach & promotion	\$300.39	
Depreciation (display trailer)	\$300.39	
Bike Valet Operations	\$899.83	
BV Depreciation	\$899.83	

Total Expenses **\$2,124.90**

Net loss for Period \$1,514.83