## Bike Winnipeg Operations For Period Covering 2016-03-01 to 2016-03-31

## **Revenues**

Income \$270.00

Members \$120.00

Membership \$120.00

Fundraising, inc \$150.00

T-Shirts Inc \$150.00

Total Revenue \$270.00

## **Expenses**

Expenses \$1,435.58

Overhead \$1,297.57

Staff contracts \$900.00

Office expenses \$8.93

PayPal Fees \$5.28

Website \$20.36

Professional development \$363.00

Education \$363.00

Fundraising Exp \$85.99

T-Shirts Exp \$85.99

Advocacy \$49.19

City Presentations \$49.19

Projects \$2.83

Bike to Work Day \$2.83

Total Expenses \$1,435.58

Net loss for Period \$1,165.58