

## Bike Winnipeg Operations For Period Covering 2016-04-01 to 2016-04-30

### Revenues

Income		\$6,222.16
Grants		\$3,400.00
MEC Grants	\$3,400.00	
Members		\$2,345.00
Membership	\$2,100.00	
Donations	\$245.00	
Fundraising, inc		\$28.66
T-Shirts Inc	\$28.66	
Management Fees		\$58.50
Bike Valet		\$390.00
BV Fees	\$390.00	

**Total Revenue** **\$6,222.16**

### Expenses

Expenses		\$1,744.65
Overhead		\$1,069.99
Staff contracts	\$900.00	
Board expenses	\$81.16	
PayPal Fees	\$88.83	
Fundraising Exp		\$278.66
Concerts	\$250.00	
T-Shirts Exp	\$28.66	
Membership		\$6.00
Advertising	\$6.00	
Bike Valet Operations		\$390.00
BV Personnel	\$331.50	
BV Administrator	\$331.50	
BV Management Fee	\$58.50	

**Total Expenses** **\$1,744.65**

Net income for Period **\$4,477.51**