

Bike Winnipeg Operations For Period Covering 2016-06-01 to 2016-06-30

Revenues

Income		\$3,864.08
Members		\$80.00
Membership	\$80.00	
Fundraising, inc		\$2,028.60
T-Shirts Inc	\$2,028.60	
Management Fees		\$228.98
Bike Valet		\$1,526.50
BV Fees	\$1,526.50	

Total Revenue **\$3,864.08**

Expenses

Expenses		\$4,088.57
Overhead		\$1,065.36
Staff contracts	\$900.00	
PayPal Fees	\$4.54	
Website	\$160.82	
Fundraising Exp		\$1,407.62
T-Shirts Exp	\$1,407.62	
Outreach & promotion		\$89.08
Supplies	\$89.08	
Bike Valet Operations		\$1,526.51
BV Personnel	\$1,297.53	
BV Administrator	\$1,297.53	
BV Management Fee	\$228.98	

Total Expenses **\$4,088.57**

Net loss for Period \$224.49