

## Bike Winnipeg Operations For Period Covering 2016-07-01 to 2016-07-31

### Revenues

Income		\$1,459.88
Sponsors	\$20.00	
Members	\$195.00	
Membership	\$80.00	
Donations	\$115.00	
Management Fees	\$162.38	
Bike Valet	\$1,082.50	
BV Fees	\$1,082.50	

**Total Revenue** **\$1,459.88**

### Expenses

Expenses		\$2,339.20
Overhead	\$1,230.48	
Staff contracts	\$900.00	
PayPal Fees	\$3.67	
Insurance	\$306.72	
Website	\$20.09	
Projects	\$26.21	
Bike to Work Day	\$26.21	
Bike Valet Operations	\$1,082.51	
BV Personnel	\$920.13	
BV Administrator	\$920.13	
BV Management Fee	\$162.38	

**Total Expenses** **\$2,339.20**

Net loss for Period \$879.32