

Bike Winnipeg Operations For Period Covering 2016-09-01 to 2016-09-30

Revenues

Income		\$4,200.88
Members		\$158.00
Membership	\$120.00	
Donations	\$38.00	
Fundraising, inc		\$280.00
Events Inc	\$280.00	
Management Fees		\$490.80
Other Inc		\$0.08
Bike Valet		\$3,272.00
BV Fees	\$2,888.00	
BV Donations	\$384.00	

Total Revenue **\$4,200.88**

Expenses

Expenses		\$4,525.27
Overhead		\$914.94
Staff contracts	\$900.00	
PayPal Fees	\$14.94	
Fundraising Exp		\$147.92
Concerts	\$147.92	
Advocacy		\$190.41
Public Forums	\$190.41	
Bike Valet Operations		\$3,272.00
BV Personnel	\$2,781.20	
BV Administrator	\$2,781.20	
BV Management Fee	\$490.80	

Total Expenses **\$4,525.27**

Net loss for Period **\$324.39**