

# Bike Winnipeg Operations For Period Covering 2016-12-01 to 2016-12-31

## Revenues

Income		\$28,034.60
Grants	\$26,989.49	
PUB Legal costs	\$26,989.49	
Members	\$200.00	
Donations	\$200.00	
Fundraising, inc	\$345.00	
Concerts	\$345.00	
Other Inc	\$0.11	
Bike Valet	\$500.00	
BV Misc	\$500.00	

**Total Revenue** **\$28,034.60**

## Expenses

Expenses		\$28,771.47
Overhead	\$1,135.50	
Staff contracts	\$1,129.10	
PayPal Fees	\$6.40	
Outreach & promotion	\$240.31	
Depreciation (display trailer)	\$240.31	
Advocacy	\$26,989.49	
PUB legal Representation	\$26,989.49	
Bike Valet Operations	\$406.17	
BV Depreciation	\$406.17	

**Total Expenses** **\$28,771.47**

Net loss for Period \$736.87