

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

Revenues

Income		\$52,434.02
Grants		\$30,389.49
PUB Legal costs	\$26,989.49	
MEC Grants	\$3,400.00	
Sponsors		\$20.00
Members		\$3,989.25
Membership	\$2,880.00	
Donations	\$1,109.25	
Fundraising, inc		\$4,400.41
Events Inc	\$280.00	
Concerts	\$1,723.15	
T-Shirts Inc	\$2,397.26	
Advocacy		\$150.00
Forums	\$150.00	
Management Fees		\$1,693.65
Other Inc		\$0.32
Bike Valet		\$11,790.90
BV Fees	\$10,265.50	
BV Misc	\$500.00	
BV Donations	\$1,025.40	

Total Revenue

\$52,434.02

Expenses

Expenses		\$55,993.64
Overhead		\$12,553.76
Staff contracts	\$11,029.10	
Board expenses	\$339.53	
Office expenses	\$65.38	
PayPal Fees	\$151.73	
Insurance	\$306.72	
Website	\$248.30	
Professional development	\$363.00	
Education	\$363.00	

Affiliations	\$50.00	
Fundraising Exp		\$2,755.02
Events Exp	\$19.52	
Concerts	\$1,097.92	
T-Shirts Exp	\$1,637.58	
Outreach & promotion		\$329.39
Supplies	\$89.08	
Depreciation (display trailer)	\$240.31	
Membership		\$6.00
Advertising	\$6.00	
Advocacy		\$28,623.33
PUB legal Representation	\$26,989.49	
Public Forums	\$1,584.65	
City Presentations	\$49.19	
Projects		\$29.04
Bike to Work Day	\$29.04	
Bike Valet Operations		\$11,697.10
BV Personnel	\$9,597.28	
BV Administrator	\$9,597.28	
BV Depreciation	\$406.17	
BV Management Fee	\$1,693.65	
Total Expenses		\$55,993.64
Net loss for Period		\$3,559.62