

## Bike Winnipeg Operations For Period Covering 2017-01-01 to 2017-01-31

### Revenues

Income		\$2,431.05
Members	\$2,356.00	
Membership	\$1,640.00	
Donations	\$716.00	
Fundraising, inc	\$75.00	
T-Shirts Inc	\$75.00	
Other Inc	\$0.05	
<b>Total Revenue</b>		<b>\$2,431.05</b>

### Expenses

Expenses		\$1,146.42
Overhead	\$1,050.93	
Staff contracts	\$900.00	
Board expenses	\$52.50	
PayPal Fees	\$98.43	
Fundraising Exp	\$42.99	
T-Shirts Exp	\$42.99	
Advocacy	\$52.50	
Public Forums	\$52.50	
<b>Total Expenses</b>		<b>\$1,146.42</b>
Net income for Period		\$1,284.63