

Bike Winnipeg Operations For Period Covering 2017-09-01 to 2017-09-30

Revenues

Income		\$3,941.98
Members		\$32.00
Membership	\$20.00	
Donations	\$12.00	
Management Fees		\$509.94
Other Inc		\$0.44
Bike Valet		\$3,399.60
BV Fees	\$3,050.00	
BV Donations	\$349.60	
Total Revenue		\$3,941.98

Expenses

Expenses		\$4,821.48
Overhead		\$950.88
Staff contracts	\$900.00	
PayPal Fees	\$0.88	
Affiliations	\$50.00	
Fundraising Exp		\$250.00
Concerts	\$250.00	
Bike Valet Operations		\$3,620.60
BV Personnel	\$3,110.66	
BV Administrator	\$3,110.66	
BV Management Fee	\$509.94	
Total Expenses		\$4,821.48
Net loss for Period		\$879.50