

# Bike Winnipeg Operations For Period Covering 2017-12-01 to 2017-12-31

## Revenues

Income		\$33,501.35
Grants	\$32,481.10	
PUB Legal costs	\$32,481.10	
Members	\$370.00	
Membership	\$60.00	
Donations	\$310.00	
Fundraising, inc	\$150.00	
Concerts	\$150.00	
Other Inc	\$0.25	
Bike Valet	\$500.00	
BV Misc	\$500.00	
<b>Total Revenue</b>		<b>\$33,501.35</b>

## Expenses

Expenses		\$34,559.69
Advocacy	\$32,527.98	
City Presentations	\$46.88	
PUB legal Representation	\$32,481.10	
Outreach	\$339.88	
Depreciation (display trailer)	\$339.88	
Projects	\$200.00	
NW Hydro Corridor	\$200.00	
Bike Valet Operations	\$463.10	
BV Depreciation	\$463.10	
Overhead	\$1,028.73	
Staff contracts	\$700.00	
PayPal Fees	\$0.88	
Education	\$327.85	
<b>Total Expenses</b>		<b>\$34,559.69</b>
Net loss for Period		\$1,058.34