

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

Revenues

Income		\$70,552.08
Grants		\$4,400.00
MEC Grants	\$3,400.00	
Other Grants	\$1,000.00	
Sponsors		\$2,500.00
Members		\$5,984.00
Membership	\$3,970.00	
Donations	\$2,014.00	
Fundraising, inc		\$6,355.54
Events Inc	\$752.94	
Concerts	\$2,971.82	
T-Shirts Inc	\$534.78	
Coffee sales	\$2,081.00	
Sales	\$15.00	
Projects		\$4,700.00
Cycling Map Inc	\$4,700.00	
Advocacy		\$32,681.10
Forums	\$200.00	
PUB Legal costs	\$32,481.10	
Other Inc		\$2.48
Bike Valet		\$13,928.96
BV Fees	\$11,838.50	
BV Misc	\$500.00	
BV Donations	\$1,590.46	
Total Revenue		\$70,552.08

Expenses

Expenses		\$65,296.79
Advocacy		\$32,625.97
City Presentations	\$144.87	
PUB legal Representation	\$32,481.10	
Outreach		\$523.21
Public Forums	\$182.25	

Supplies	\$1.08	
Depreciation (display trailer)	\$339.88	
Projects		\$2,358.10
Cycling map Exp	\$2,158.10	
NW Hydro Corridor	\$200.00	
Bike Valet Operations		\$12,098.72
BV Personnel	\$11,635.62	
BV Administrator	\$11,635.62	
BV Depreciation	\$463.10	
Advertising		\$29.73
Sponsors exp		\$22.38
Membership		\$659.92
Member Advertising	\$630.73	
Member benefits	\$29.19	
Fundraising Exp		\$4,191.55
Coffee Sales Exp	\$1,533.00	
Events Exp	\$331.44	
Concerts	\$1,921.21	
T-Shirts Exp	\$405.90	
Overhead		\$12,787.21
Staff contracts	\$11,005.46	
Board expenses	\$147.51	
Website (to 2017)	\$262.92	
Bank Expenses	\$264.45	
Square fees	\$3.58	
PayPal Fees	\$260.87	
Insurance	\$306.72	
Fees and Legal	\$236.05	
Conferences	\$100.00	
Education	\$354.10	
Affiliations	\$110.00	
Total Expenses		\$65,296.79
Net income for Period		\$5,255.29