

## Bike Winnipeg Operations For Period Covering 2018-05-01 to 2018-05-31

### Revenues

Income		\$9,205.12
Members		\$1,695.00
Membership	\$1,160.00	
Donations	\$535.00	
Other Inc		\$0.62
Bike Valet		\$7,509.50
BV Fees	\$6,745.00	
BV Donations	\$764.50	

**Total Revenue** **\$9,205.12**

### Expenses

Expenses		\$7,533.70
Bike Valet Operations		\$6,383.08
BV Personnel	\$6,383.08	
BV Administrator	\$6,383.08	
Advertising		\$41.07
Website	\$41.07	
Fundraising Exp		\$102.48
Paid Rides	\$102.48	
Overhead		\$1,007.07
Staff contracts	\$900.00	
Board expenses	\$78.70	
PayPal Fees	\$28.37	

**Total Expenses** **\$7,533.70**

Net income for Period **\$1,671.42**