

# Bike Winnipeg YTD Operations For Period Covering 2018-01-01 to 2018-04-30

## Revenues

Income		\$9,347.23
Grants		\$3,400.00
MEC Grants	\$3,400.00	
Sponsors		\$750.00
Members		\$4,456.75
Membership	\$3,860.00	
Donations	\$596.75	
Other Inc		\$0.48
Bike Valet		\$740.00
BV Fees	\$740.00	

**Total Revenue** **\$9,347.23**

## Expenses

Expenses		\$6,606.95
Advocacy		\$13.77
Provincial presentations	\$6.33	
City Presentations	\$7.44	
Outreach		\$72.16
Supplies	\$72.16	
Bike Valet Operations		\$629.00
BV Personnel	\$629.00	
BV Administrator	\$629.00	
Advertising		\$43.86
Website	\$43.86	
Overhead		\$5,848.16
Staff contracts	\$4,859.00	
Board expenses	\$105.00	
Office expenses	\$199.30	
Bank Expenses	\$178.59	
PayPal Fees	\$178.59	
Conferences	\$161.27	
Education	\$325.00	
Affiliations	\$20.00	

**Total Expenses**

**\$6,606.95**

Net income for Period

\$2,740.28