BWin Income/Expense For Period Covering 2015-01-01 to 2015-01-31

Revenues

Income C\$155.37

Donations C\$15.00
Interest Income C\$0.37
Fundraising, inc C\$140.00

Jerseys C\$140.00

Total Revenue C\$155.37

Expenses

Expenses C\$979.05

Staff contracts C\$900.00 Advertising & promotion C\$14.69

Website C\$14.69

Fundraising, exp C\$4.36

Jerseys, exp C\$4.36

Bike Valet Operations C\$60.00

BV Personnel C\$20.00

BV Bonuses C\$20.00

BV Storage C\$40.00

Total Expenses C\$979.05

Net loss for Period C\$823.68