BWin Income/Expense For Period Covering 2015-02-01 to 2015-02-28

Revenues

Income C\$404.06

Memberships C\$10.00
Interest Income C\$0.31
BV Fees C\$393.75

Total Revenue C\$404.06

Expenses

Expenses C\$1,731.97

Fees and Legal C\$5.00
Staff contracts C\$900.00
Education C\$295.00
Affiliations C\$60.00
Forums C\$167.47
Bike Valet Operations C\$304.50

BV Personnel C\$195.00

BV Administrator C\$150.00 BV Bonuses C\$45.00

BV Volunteer Support C\$36.75
BV Storage C\$40.00
BV Transportation C\$32.75

Total Expenses C\$1,731.97

Net loss for Period C\$1,327.91