

BWin Income/Expense For Period Covering 2014-05-01 to 2014-05-31

Revenues

| | | |
|---------------------|-------------|-------------|
| Income | | C\$7,490.44 |
| Memberships | C\$10.00 | |
| Sponsors | C\$1,500.00 | |
| Fundraising, inc | C\$5,067.94 | |
| Events Inc | C\$128.94 | |
| Jerseys | C\$3,820.00 | |
| Strike Bike | C\$60.00 | |
| Coffee sales | C\$1,059.00 | |
| Education offerings | C\$600.00 | |
| Course delivery | C\$600.00 | |
| Bike Valet | C\$312.50 | |
| BV Fees | C\$312.50 | |

Total Revenue **C\$7,490.44**

Expenses

| | | |
|-------------------------|-------------|-------------|
| Expenses | | C\$5,509.88 |
| PayPal Fees | C\$0.59 | |
| Staff contracts | C\$900.00 | |
| Office expenses | C\$43.56 | |
| Advertising & promotion | C\$22.32 | |
| Website | C\$22.32 | |
| Fundraising, exp | C\$3,178.41 | |
| Coffee Sales, exp | C\$749.00 | |
| Events, exp | C\$107.61 | |
| Jerseys, exp | C\$2,292.68 | |
| Strike Bike | C\$29.12 | |
| Education offerings | C\$575.00 | |
| Course development | C\$300.00 | |
| Course delivery | C\$275.00 | |
| Bike Valet Operations | C\$790.00 | |
| BV Personnel | C\$750.00 | |
| BV Administrator | C\$750.00 | |
| BV Storage | C\$40.00 | |

Total Expenses **C\$5,509.88**

Net income for Period

C\$1,980.56