

# BWin Income/Expense For Period Covering 2014-12-01 to 2014-12-31

## Revenues

Income		C\$5,954.59
Donations		C\$150.00
Interest Income		C\$0.40
Admin Fees		C\$2,804.19
Grants		C\$3,000.00
MEC Grants	C\$3,000.00	

**Total Revenue** **C\$5,954.59**

## Expenses

Expenses		C\$5,035.47
PayPal Fees		C\$1.75
Fees and Legal		C\$25.00
Staff contracts		C\$900.00
Office expenses		C\$8.93
Bike Valet Operations		C\$4,099.79
BV Personnel	C\$1,255.60	
BV Administrator	C\$750.00	
BV Bonuses	C\$505.60	
BV Storage	C\$40.00	
BV Management Fee	C\$2,804.19	

**Total Expenses** **C\$5,035.47**

Net income for Period C\$919.12