

Greater Victoria Bike to Work Society
Profit & Loss
 October 2014 through April 2015

	Oct '14 - Apr 15
Ordinary Income/Expense	
Income	
Bike to Work Week - Income	
Corporate Contributions	13,750.00
University / Colleges	12,550.00
BC Gaming Branch	8,000.00
Local Government Grants	6,000.00
Bike to Work BC Contribution	21,500.00
Donations from Individuals	69.38
Total Bike to Work Week - Income	61,869.38
Bike Skills Course Income	
Bike Skills Contract	19,223.97
Registration Fees	831.43
Gaming	4,000.00
CanBike Courses	900.00
Bike Skills Corporate Sales	40.00
Total Bike Skills Course Income	24,995.40
Other Types of Income	
T-Shirt Sales	9,781.50
Total Other Types of Income	9,781.50
Total Income	96,646.28
Cost of Goods Sold	
T-shirts purchases	11,638.88
Total COGS	11,638.88
Gross Profit	85,007.40
Expense	
Direct Bike to Work Wk Expenses	
Food and Beverage	292.35
Graphic Artwork	152.63
Event Coordination	15,752.98
Celebration Station Exp	2,399.46
Printing and Copying	1,837.94
Tents, permits, misc	144.90
Transportation, First Aid	28.57
Total Direct Bike to Work Wk Expenses	20,608.83
Bike Skills Courses	
Consultants	1,432.50
Instructor Fees	2,467.50
Direct Contract expenses	977.77
Advertising & Promotion	160.51
Misc Bike Skills Expense	2,344.62
Total Bike Skills Courses	7,382.90
Salaries and Contracts	
Management Services	3,000.00
Salaries	24,678.81
Honorarium	400.00
Worksafe BC	174.30
Total Salaries and Contracts	28,253.11

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Accrual Basis

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Operations	
Rent, Parking, Utilities	3,500.00
Website	57.38
Telephone, Telecommunications	994.99
Accounting Fees	523.00
Office Supplies	196.71
Computer repairs and Maintenan	712.62
Computer and Electronics	127.05
Bank Charges	196.71
Postage, Mailing Service	5.30
Business Registration Fees	75.00
Other Costs	15.75
Total Operations	<u>6,404.51</u>
Board Expenses	
Board Meeting Supplies	652.67
Insurance - Liability, D and O	632.00
Total Board Expenses	<u>1,284.67</u>
Uncategorized Expenses	<u>21.00</u>
Total Expense	<u>63,955.02</u>
Net Ordinary Income	21,052.38
Other Income/Expense	
Other Income	
Interest-Savings, Short-term CD	0.14
Total Other Income	<u>0.14</u>
Net Other Income	<u>0.14</u>
Net Income	<u><u>21,052.52</u></u>