

Greater Victoria Bike to Work Society Profit & Loss

October 2014 through May 2015

Oct '14 - May 15

Ordinary Income/Expense

Income

Bike to Work Week - Income

Corporate Contributions	18,400.00
University / Colleges	12,550.00
On Line Auction	107.00
BC Gaming Branch	8,000.00
Local Government Grants	8,300.00
Bike to Work BC Contribution	21,500.00
Donations from Individuals	69.38

Total Bike to Work Week - Income 68,926.38

Bike Skills Course Income

Bike Skills Contract	15,223.97
Registration Fees	1,267.39
One Hour Safety Course	100.00
Municipal Grants	4,000.00
Gaming	4,000.00
CanBike Courses	900.00
Bike Skills Corporate Sales	40.00

Total Bike Skills Course Income 25,531.36

Other Types of Income

T-Shirt Sales	13,497.81
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Total Other Types of Income 13,497.81

Total Income 107,955.55

Cost of Goods Sold

T-shirts purchases	11,638.88
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Total COGS 11,638.88

Gross Profit 96,316.67

Expense

Direct Bike to Work Wk Expenses

Food and Beverage	338.96
Graphic Artwork	152.63
Event Coordination	20,311.94
Celebration Station Exp	4,325.70
Printing and Copying	874.11
Tents, permits, misc	144.90
Transportation, First Aid	645.30

Total Direct Bike to Work Wk Expenses 26,793.54

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Bike Skills Courses	
Consultants	1,432.50
Instructor Fees	2,792.50
Direct Contract expenses	998.77
Advertising & Promotion	182.90
Course Materials	55.62
Misc Bike Skills Expense	2,348.82
Total Bike Skills Courses	<u>7,811.11</u>
Salaries and Contracts	
Management Services	4,000.00
Salaries	26,736.95
Honorarium	400.00
Worksafe BC	174.30
Total Salaries and Contracts	<u>31,311.25</u>
Operations	
Rent, Parking, Utilities	4,000.00
Website	57.38
Telephone, Telecommunications	1,109.38
Accounting Fees	582.00
Office Supplies	130.37
Computer repairs and Maintenanc	712.62
Computer and Electronics	127.05
Bank Charges	253.53
Postage, Mailing Service	255.90
Business Registration Fees	75.00
Memberships and Dues	131.99
Other Costs	15.75
Total Operations	<u>7,450.97</u>
Board Expenses	
Board Meeting Supplies	680.11
Insurance - Liability, D and O	632.00
Total Board Expenses	<u>1,312.11</u>
Total Expense	<u>74,678.98</u>
Net Ordinary Income	21,637.69
Other Income/Expense	
Other Income	
Interest-Savings, Short-term CD	0.16
Total Other Income	<u>0.16</u>

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Net Other Income

0.16

Net Income

21,637.85