

The Greater Victoria Bike to Work Society			
Revenues and Expense Summary 2015 / 2016			
	Category	Oct 1 2015 to Sept 30 2016	
Revenues			
	Grants & Sponsorships		
	Corporations	\$15,450	
	Bike to Work BC	\$17,000	
	Universities & Colleges	\$12,800	
	BC Gaming Branch	\$8,000	
	Federal Gov't	\$2,585	
	Local Governments	\$23,450	
	Subtotal Grants & Sponsorships		\$79,285
	Online Auction		\$8,009
	Bike Skills Course Income		
	Registration Fees & Workshops	\$3,983	
	BC Gaming Branch	\$4,000	
	Local Governments	\$3,000	
	Federal Gov't	\$2,585	
	Subtotal Bike Skills Course Income		\$13,568
	T Shirts Revenues		\$13,693
	Interest		\$104
	Other Income		\$551
	Canada Summer Jobs Program		\$2,534
	Total Cash Income		\$117,743
	Income in Kind		
	Volunteers	\$39,400	
	Materials	\$87,026	
	Graphic Artwork	\$29,000	
	CFB Esquimalt Logistic Support	\$1,800	
	Advertising & Promotion	\$62,700	
	subtotal Income in Kind		\$219,926
	Total Revenues		\$337,669
Expenses			
	Corporate Overhead		
	Management	\$43,011	
	Operations	\$13,824	
	Total Corporate Overhead		\$56,835
	T Shirts Costs		\$11,249
	Programs		
	Bike to Work Week Expenses	\$36,752	
	Bike Skills Course Expenses	\$23,386	
	Subtotal Programs		\$60,138
	Canada Summer Jobs Program,		\$2,534
	Total Cash Expenses		\$130,756
	Expenses in Kind		\$219,926
	Total Expenses		\$350,682
Revenues minus Expenses			-\$13,013