

Greater Victoria Bike to Work Society
Profit & Loss
 October 2013 through September 2014

	Oct '13 - Sep 14
Ordinary Income/Expense	
Income	
Bike Skills Course Income	
Regional Grant	5,516.39
One Day Skills Courses	180.00
Bike Skills Corporate Sales	360.00
CanBike Courses	1,030.00
Total Bike Skills Course Income	7,086.39
Direct Public Support	
Corporate Contributions	13,000.00
Total Direct Public Support	13,000.00
Government Grants	
Local Government Grants	1,700.00
Total Government Grants	1,700.00
Investments	
Interest-Savings, Short-term CD	0.06
Total Investments	0.06
Total Income	21,786.45
Cost of Goods Sold	
Direct Bike to Work Wk Expenses	
Graphic Artwork	245.75
Event Coordination	8,020.00
Celebration Station Expenses	61.93
Printing and Copying	230.12
Total Direct Bike to Work Wk Expen...	8,557.80
Bike Skills Courses	
Consultants	2,700.22
Instructor Fees	875.00
Coordinator	1,727.82
Course Materials	45.46
Misc Bike Skills Expense	118.23
Total Bike Skills Courses	5,466.73
Total COGS	14,024.53
Gross Profit	7,761.92
Expense	
Salaries and Benefits	
Receiver General for Canada	1,162.90
Skills Course Coordinator	4,597.38
Total Salaries and Benefits	5,760.28
Contract Services	
Honorarium	184.50
Total Contract Services	184.50
Facilities and Equipment	
Rent, Parking, Utilities	5,040.00
Computer repairs and Maintenanc	84.00
Total Facilities and Equipment	5,124.00

10:58 AM
10/02/14
Accrual Basis

Greater Victoria Bike to Work Society
Profit & Loss
October 2013 through September 2014

	<u>Oct '13 - Sep 14</u>
Operations	
Management Services	6,562.50
Telephone, Telecommunications	581.71
Office Supplies	174.02
Accounting Fees	402.50
Website	2,303.20
Business Registration Fees	25.00
Bank Charges	16.70
Postage, Mailing Service	66.15
Total Operations	<u>10,131.78</u>
Other Types of Expenses	
Board Meeting Supplies	699.78
Total Other Types of Expenses	<u>699.78</u>
Total Expense	<u>21,900.34</u>
Net Ordinary Income	<u>-14,138.42</u>
Net Income	<u><u>-14,138.42</u></u>