

# Greater Victoria Bike to Work Society Profit & Loss

October 2014 through August 2015

Oct '14 - Aug 15

Ordinary Income/Expense

Income

Bike to Work Week - Income

Federal Grants	4,450.00
Corporate Contributions	12,750.00
University / Colleges	12,550.00
On Line Auction	5,643.36
BC Gaming Branch	9,070.00
Local Government Grants	19,550.00
Bike to Work BC Contribution	21,500.00
Donations from Individuals	69.38

**Total Bike to Work Week - Income** 85,582.74

Bike Skills Course Income

Bike Skills Contract	15,223.97
Registration Fees	1,757.39
One Hour Safety Course	190.48
Municipal Grants	4,900.00
Gaming	4,000.00
CanBike Courses	900.00
Bike Skills Corporate Sales	942.87

**Total Bike Skills Course Income** 27,914.71

Other Types of Income

T-Shirt Sales	14,092.13
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**Total Other Types of Income** 14,092.13

**Total Income** 127,589.58

Cost of Goods Sold

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

**Gross Profit** 115,950.70

Expense

Direct Bike to Work Wk Expenses

Online auction charges	687.10
Gaming expenses	369.00
Prize/Auction Coordination	135.00
Prizes	100.00
Volunteer Labour	152.86
Food and Beverage	540.86
Graphic Artwork	152.63
Event Coordination	25,997.16

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Celebration Station Exp	4,970.91
Printing and Copying	905.58
Tents, permits, misc	144.90
Transportation, First Aid	849.13
<b>Total Direct Bike to Work Wk Expenses</b>	<b>35,005.13</b>

## Bike Skills Courses

Consultants	1,432.50
Instructor Fees	4,867.50
Direct Contract expenses	998.77
Advertising & Promotion	235.21
Course Materials	359.47
Misc Bike Skills Expense	2,395.02
<b>Total Bike Skills Courses</b>	<b>10,288.47</b>

## Salaries and Contracts

Management Services	5,000.00
Salaries	36,092.00
Honorarium	5,301.00
Worksafe BC	174.30
<b>Total Salaries and Contracts</b>	<b>46,567.30</b>

## Operations

Communications or Promotion	82.41
Surveys	349.00
Rent, Parking, Utilities	5,500.00
Website	57.38
Telephone, Telecommunications	1,455.44
Accounting Fees	809.00
Office Supplies	197.92
Computer repairs and Maintenanc	1,261.52
Computer and Electronics	127.05
Bank Charges	375.82
Postage, Mailing Service	357.90
Business Registration Fees	75.00
Memberships and Dues	131.99
Staff Development	103.18
Other Costs	15.75
<b>Total Operations</b>	<b>10,899.36</b>

## Board Expenses

Board Meeting Supplies	763.27
Insurance - Liability, D and O	632.00
<b>Total Board Expenses</b>	<b>1,395.27</b>

**Greater Victoria Bike to Work Society**  
**Profit & Loss**

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Total Expense	<u>104,155.53</u>
Net Ordinary Income	11,795.17
Other Income/Expense	
Other Income	
Interest-Savings, Short-term CD	<u>65.22</u>
Total Other Income	<u>65.22</u>
Net Other Income	<u>65.22</u>
Net Income	<u><u>11,860.39</u></u>