

Bike Dump Oct 1, 2015 - Sept 30 2016 Finance Summary										
	Income			Expenses						
Month	Donations & new parts	Refurbished Bike Sales	# Bikes Sold	Parts & Tools	Food	Wages & Honorariums	Other expenses, and Acct Corrections	Rent	Notes	
October	395.05	160	2	199.63	125	730		300		
November	445.75	120	1	149.62	175	0	0	300		
December	270.66	440	4	25	45	105		300		
Jan	250.6	150	2	210.04	155	207.5	-23.95	300	cash over	
Feb	322.15	300	3		60	870	4	300		
March	551.6	1625	13	236	112	660	127.1	300		
April	308.75	1490	15	82.75	45	295		300		
May	396.85	1275	19	384.86	50	402	138	300		
June	571.95	830	13	608.46	0	1030	0	300		
July	239.2	915	12	241.5	60	455	80	300		
Aug	248.4	380	6	391.9	39.1	160	36.85	300		
Sept	377.25	585	8	35.2	89.25	355	119.95	300		
Totals	4378.21	8270	98	2564.96	955.35	5269.5	481.95	3600		
Income	12648.21									
Expenses	12871.76		Average Bike	84						
Net	-223.55									

Rent is indicated in the month it was applied to, not the month spent, All other expenses and income are indicated in the month they were paid/received

Other Category includes Printing, outreach, Space supplies, and accounting corrections