

Bike Dump Oct 1, 2016 - Sept 30 2017 Finance Summary

	Income			Expenses							
Month	Donations & new parts	Refurbished Bike Sales	# Bikes Sold	Parts & Tools	Food	Wages & Honariums	Other expenses, and Acct Corrections	Rent	Notes		
October	328.8	420	5	1171.99	100.55	955	200	300	bikebike detroit		
November	394.3	100	1	0	199.9	545	409.55	300	training, keys,		
December	76.8	100	1	0	0	0	0	300			
Jan	198.7	80	1	149.6	0	400.5	0	300			
Feb	29	0	0	0	60	0	0	300			
March	390.4	260	3	132.3	146.4	585	6.5	300			
April	486.35	350	5	66.55	123	0	190.7	300	texting and social media		
May	797.45	210	4	0	52	420	12	300	\$401 Marinoni		
June	1437.1	0	0	967.7	127	405	60.25	300	Printing Expenses, 1200 donation		
July	552.65	360	6	10	45	330	0	300	\$400 nice bike as-is		
Aug	415.15	100	1	107.6	45	0	0	300			
Sept	230.09	20	1	403.08	0	0	3.2	300			
Totals	5336.79	2000	28	3008.82	898.85	3640.5	882.2	3600			
Income	7336.79										
Expenses	12030.37		Average Bike	71							
Net	-4693.58										

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