

## Bike Dump October 2018 - Sept 30 2019 Finance Summary

Month	<u>Income</u>		<u>Expenses</u>					
	Donations and parts	Bike Sale income	# bikes sold	Parts and tools	Food	Wages and Honoraria	Other expenses and account corrections	Rent
October	142.05	160	1	168.5				300
November	114.15	60	1	19.78	61.55			300
December	21			158.15				300
January	45						117.354	300
February	62.25	80	1	6.75				300
March	263.95	425.5	4					300
April	1372.55	1120	10	48.55			96.81	300
May	490.7	770	6	48.35				300
June	314.55	1586.75	11	202.4			46.25	300
July	450.31	350	5	30.25				300
August	791.5	250	2	71.75			-7.1	300
September	327.85	120	2	19.5				300
<b>Totals</b>	<b>4395.86</b>	<b>4922.25</b>	<b>43</b>	<b>773.98</b>			<b>253.314</b>	<b>3600</b>
<b>Income</b>	<b>9318.11</b>							
			<b>Average Bike:</b>	<b>114</b>				
<b>Expenses</b>	<b>4627.294</b>							
<b>Net</b>	<b>4690.816</b>							

Note: Rent is in the month it was applied, not the month paid. All other expenses and income are indicated in the month they were paid or received. Other category includes printing, outreach, space supplies, and accounting corrections.

## Notes

other is t-shirt supplies

Donations included two cheques from city councillors to pay for new stands. Other is a correction, the safe was short.

Other, safe was short on recount

Recount was over

ed.