

Bike Dump October 2019 - Sept 30 2020 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	186	150	1					300	
November	113.95	120	1	47.6				300	
December	241.75	480	9					300	
January	85.75	80	1	111.2				300	
February	156.45	208	2			70		300	
March	155.45	490	3	28				300	
April	32	715	6	114.88				300	
May	289	1290	12					300	
June	195	590	4					300	
July	392.55	160	1					300	
August	0	0						300	
September	0	0						300	
Totals	1847.9	4283	40	301.68				0	3600
Income	6130.9								
			Average Bike:	107					
Expenses	3901.68								
Net	2229.22								

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

councillors to pay for new stands. Other

Other, safe was short on recount

Recount was over

ed.