

Bike Dump Oct 1, 2017 - Sept 30 2018 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	215.75	80	1	0	40	375		300		
November	136	60	1	63.3	39.9	0		300		
December	78.15	0	0	0	0	325		300		
Jan	184.25	200	3	0	41	455	2.8	300	acct corr.	
Feb	251	0	0	95.95	0	330		300		
March	441.15	190	2	0	0	0		300		
April	842.15	800	7	0	38	675		300		
May	569.5	947.5	10	877.97	123.65	472	59.41	300	cheque order, acct	
June	509.2	100	2	542.43	62.4	277		300		
July	493.8	1130	14	142.15	63.35	522.5	571.45	300	Red-tent-2017, sms	
Aug	291.55	80	1	65.4	45	536.25	0	300		
Sept	362.2	200	2	12.2	28.25	330	196.5	300	Lights, acct	
Totals	4374.7	3787.5	43	1799.4	481.55	4297.75	830.16	3600		
Income	8162.2									
Expenses	11008.86		Average Bike	88						
Net	-2846.66									

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