

Bike Winnipeg Inc.

Profit and Loss

January - February, 2021

	TOTAL
INCOME	
Donations	254.46
Grants	2,000.00
Memberships	200.00
Unallocated Grant Income	20,091.67
Total Income	\$22,546.13
GROSS PROFIT	\$22,546.13
EXPENSES	
Add'l Grant Expenses	132.38
Bank charges	19.00
Bicycle Designer	6,688.76
Bikeshare Researcher	8,586.97
Depreciation (all assets)	238.68
Dreamhost	45.16
Executive Director	2,029.93
Insurance	85.00
Interest expense	390.21
Office Rental	371.78
Paypal Fees	15.04
Quickbooks	73.50
Timesheets.com	70.96
Transportation Survey Researcher	4,311.78
Total Expenses	\$23,059.15
OTHER INCOME	
Interest earned	2.12
Total Other Income	\$2.12
PROFIT	\$ -510.90