

Edmonton Bicycle Commuters'
Income Statement Sep 01, 08 to Aug 31, 09

REVENUE

| | |
|--------------------------------|-------------------|
| Revenue | |
| Memberships | 9,045.00 |
| Donations | 1,417.79 |
| Bike Works Fees & Sales | 33,353.37 |
| Third Party Parts Sales | 51.63 |
| STEP - Alberta Human Resources | 1,470.00 |
| Action for Healthy Communities | 10,000.00 |
| Interest, Sublease & Other | 366.60 |
| Casino Revenue | <u>78,690.72</u> |
| Total Revenue | <u>134,395.11</u> |

TOTAL REVENUE 134,395.11

EXPENSE

| | |
|-------------------------------------|------------------|
| Expenses | |
| Wages | 36,594.51 |
| EI Expense | 856.84 |
| CPP Expense | 1,510.06 |
| Program Exp - BikeWorks | 11,134.38 |
| Program Exp - Bikeology, Bike Month | 6,926.21 |
| Program Exp - Events & Courses | 578.84 |
| Program Exp - Trailers | 7.85 |
| Program Exp - Racks | 1,869.79 |
| Program Exp - Supplies & Materials | -489.13 |
| Program Exp - Ghost Bike | 75.33 |
| Volunteers - Recognition | 448.76 |
| Volunteers - Gas, Meals, Travel | 1,130.25 |
| Donations to Community Partners | 4,000.00 |
| Rent | 13,481.55 |
| Utilities, Waste Disposal | 5,009.88 |
| Repairs, Maintenance | 650.88 |
| Advertising, Signage, Promotion | 808.01 |
| Newsletter | 971.27 |
| Web, Internet | 556.41 |
| Dues, Subscriptions, Licenses | 275.00 |
| Office Supplies | 121.00 |
| Courier, Postage, Shipping | 30.61 |
| Phone | 789.00 |
| Bank Charges & Interest | 295.98 |
| Bad Debts | 2,001.00 |
| Insurance | 1,931.00 |
| Casino Event Cheques | <u>2,983.83</u> |
| Total Expenses | <u>94,549.11</u> |

TOTAL EXPENSE 94,549.11

NET INCOME 39,846.00