

<b>REVENUE</b>		
4100	Memberships	9000
4150	Donations	1500
4200	BikeWorks Fees & Sales	33000
4210	Third Party Parts Sales	0
4410	Event Revenue	0
4420	Grant Revenue	0
4425	STEP - Alberta Human Resources	1500
4430	Action for Healthy Communities	10000
4500	Interest, Sublease & Other	500
4900	Casino Revenue	75000
4999	<b>Total Revenue</b>	<b>130500</b>
<b>EXPENSE</b>		
5100	<b>Wages</b>	69500
5105	EI Expense	1000
5108	CPP Expense	2000
5200	Program Exp - BikeWorks	15000
5210	Program Exp - Bikeology	4000
5220	Program Exp - Events & Courses	600
5225	Program Exp - Trailers	800
5226	Program Exp - Racks	0
5230	Program Exp - Instructor Honoraria	500
5235	Program Exp - Supplies & Materials	500
5240	Program Exp - Ghost Bike	200
5315	Volunteers - Recognition	200
5325	Volunteers - Gas, Meals, Travel	500
5335	Donations to Community Partners	0
5510	Rent	13260
5520	Utilities, Waste Disposal	6500
5530	Repairs, Maintenance	500
5615	Advertising, Signage, Promotion	5000
5625	Newsletter	500
5635	Web, Internet	350
5645	Dues, Subscriptions, Licences	300
5710	Office Supplies	100
5720	Courier, Postage, Shipping	50
5730	Phone	720
5740	Bank Charges & Interest	300
5815	Insurance	2000
5825	Legal, Accounting, Consultants	5000
5900	Casino Event Cheques	0
5999	<b>Total Expenses</b>	<b>129380</b>
	<b>NET INCOME</b>	<b>1120</b>