

WN Cycle for Charity

Comparative Income Statement

	Actual 01/01/2017 to 07/05/2017	Actual 01/01/2016 to 12/31/2016
REVENUE		
Fundraising Activities		
Donations from sponsors	1,214.00	500.00
Other fundraising income	0.00	0.00
Cycle for Charity - Registrations	5,190.00	3,830.00
Interest income	0.00	0.00
Total Revenue	<u>6,404.00</u>	<u>4,330.00</u>
TOTAL REVENUE	<u>6,404.00</u>	<u>4,330.00</u>
EXPENSE		
Administrative Expenses		
Accounting & Legal	0.00	0.00
Advertising & Promotions	908.88	0.00
Rental - Facilities	113.00	0.00
Meal	1,360.51	960.00
Insurance	294.00	300.24
Interest & Bank Charges	28.00	16.00
Paypal charges	112.72	93.44
Telephone	0.00	0.00
Donation - WNGH Foundation	0.00	3,000.00
Donation - WN Community Health Ctre	3,433.85	0.00
Total Admin Expenses	<u>6,250.96</u>	<u>4,369.68</u>
TOTAL EXPENSE	<u>6,250.96</u>	<u>4,369.68</u>
NET INCOME	<u>153.04</u>	<u>-39.68</u>