

# Profit and Loss

## Cycling Action Network Incorporated For the year ended 30 June 2024

Business is All Other.

2024

### Trading Income

CAN - Share of Conference Income	2,519.99
CAN-DO Registrations	1,313.04
Contract Income	1,000.00
Donations	19,666.93
Donations From Members	6,783.48
Donations from Organisations	9,887.09
Grants & Sponsorship Income	5,800.00
Interest	80.32
Membership Subscriptions	4,206.64
NZTA - Share the Road Campaign	12,420.00
Organisation Membership Subscriptions	1,304.33
Other Revenue	120.00
<b>Total Trading Income</b>	<b>65,101.82</b>

**Gross Profit** 65,101.82

### Operating Expenses

Accounting	717.87
Audit Fee	2,500.00
Bank Fees & Credit card	264.54
CAN Do General Expenses	196.30
CAN Do Organising	504.63
General Expenses	100.65
Kiwisaver Contributions	1,680.11
Liability Insurance	798.75
Office Rent	3,200.00
Staff general expenses	1,054.63
Staff Professional Development	4,944.89
Staff Salaries	54,415.53
Telephone and Internet	816.56
Website hosting	1,035.00
Website Maintenance	2,054.48
<b>Total Operating Expenses</b>	<b>74,283.94</b>

**Net Profit** (9,182.12)