

Statement of Financial Performance April 2021

Cycling Action Network (Inc) For the month ended 30 April 2021

	STR	CONFERENCE	BIKE EXPO	CAN	ALL UNITS
Revenue					
CAN Revenue					
Revenue					
Donations, Grants & Sponsorship	-	-	-	1,320	1,320
Membership Subscriptions	-	-	-	664	664
STR Revenue	-	-	-	916	916
Other Revenue	-	5	-	132	137
Total CAN Revenue	-	5	-	3,033	3,037
Conference Revenue					
Conference Sponsorship & Exhibitors	-	10,030	-	-	10,030
Conference Registrations	-	27,181	-	-	27,181
Total Conference Revenue	-	37,211	-	-	37,211
Share The Road Revenue					
STR-Contractor Service Income	10,552	-	-	-	10,552
STR Workshop Income	4,872	-	-	-	4,872
STR Other Income	3,180	-	-	-	3,180
Total Share The Road Revenue	18,604	-	-	-	18,604
Total Revenue	18,604	37,216	-	3,033	58,852
Expenses					
CAN Expenses					
CAN Website	-	-	-	506	506
CAN Staff & Volunteer Costs	-	-	-	6,663	6,663
CAN Operating & Administration	-	-	41	2,726	2,767
Total CAN Expenses	-	-	41	9,895	9,936
Share The Road Expenses					
STR-Campaign Development Co-ordinator	7,135	-	-	-	7,135
STR Other Expenses	11,469	-	-	-	11,469
Total Share The Road Expenses	18,604	-	-	-	18,604
Total Expenses	18,604	-	41	9,895	28,540
Total CAN Group Surplus / (Deficit)	-	37,216	(41)	(6,862)	30,312