

Statement of Financial Performance December 2022

Cycling Action Network (Inc) For the month ended 31 December 2022

	STR	CONFERENCE	BIKE EXPO	CAN	ALL UNITS
Revenue					
CAN Revenue					
Revenue					
Donations, Grants & Sponsorship					
Donations	-	-	-	186	186
Donations From Members	-	-	-	245	245
Donations from Organisations	-	-	-	762	762
Total Donations, Grants & Sponsorship	-	-	-	1,193	1,193
Membership Subscriptions					
Membership Subscriptions	-	-	-	446	446
Total Membership Subscriptions	-	-	-	446	446
STR Revenue					
NZTA - Share the Road Campaign	-	-	-	772	772
Total STR Revenue	-	-	-	772	772
Other Revenue					
Interest	-	-	-	6	6
Organisation Membership Subscriptions	-	-	-	130	130
Total Other Revenue	-	-	-	137	137
Total CAN Revenue	-	-	-	2,547	2,547
Share The Road Revenue					
STR-Contractor Service Income	10,625	-	-	-	10,625
STR Workshop Income	129	-	-	-	129
STR Other Income	2,491	-	-	-	2,491
Total Share The Road Revenue	13,245	-	-	-	13,245
Total Revenue	13,245	-	-	2,547	15,792
Expenses					
CAN Expenses					
CAN Staff & Volunteer Costs	-	-	-	4,871	4,871
CAN Operating & Administration	-	-	-	2,111	2,111
Total CAN Expenses	-	-	-	6,982	6,982
Share The Road Expenses					
STR-Campaign Development Co-ordinator	6,125	-	-	-	6,125
STR Other Expenses	7,204	-	-	-	7,204
Total Share The Road Expenses	13,329	-	-	-	13,329

	STR	CONFERENCE	BIKE EXPO	CAN	ALL UNITS
Total Expenses	13,329	-	-	6,982	20,311
Total CAN Group Surplus / (Deficit)	(84)	-	-	(4,435)	(4,519)