

# Statement of Financial Performance Feburary 2020

## Cycling Action Network (Inc) For the month ended 29 February 2020

	STR	CONFERENCE	BIKE EXPO	CAN	ALL UNITS
<b>Revenue</b>					
<b>CAN Revenue</b>					
<b>Revenue</b>					
Donations, Grants & Sponsorship	-	-	-	3,208	3,208
STR Revenue	-	-	-	2,100	2,100
Other Revenue	-	-	-	74	74
<b>Total CAN Revenue</b>	-	-	-	<b>5,382</b>	<b>5,382</b>
<b>Share The Road Revenue</b>					
STR-Contractor Service Income	12,985	-	-	-	12,985
STR Workshop Income	5,110	-	-	-	5,110
STR Other Income	6,614	-	-	-	6,614
<b>Total Share The Road Revenue</b>	<b>24,709</b>	-	-	-	<b>24,709</b>
<b>Total Revenue</b>	<b>24,709</b>	-	-	<b>5,382</b>	<b>30,091</b>
<b>Expenses</b>					
<b>CAN Expenses</b>					
CAN Staff & Volunteer Costs	-	-	-	2,299	2,299
CAN Operating & Administration	-	-	32	1,502	1,534
<b>Total CAN Expenses</b>	-	-	<b>32</b>	<b>3,801</b>	<b>3,833</b>
<b>Share The Road Expenses</b>					
STR-Campaign Development Co-ordinator	9,485	-	-	-	9,485
STR Other Expenses	15,224	-	-	-	15,224
<b>Total Share The Road Expenses</b>	<b>24,709</b>	-	-	-	<b>24,709</b>
<b>Total Expenses</b>	<b>24,709</b>	-	<b>32</b>	<b>3,801</b>	<b>28,542</b>
<b>Total CAN Group Surplus / (Deficit)</b>	-	-	<b>(32)</b>	<b>1,581</b>	<b>1,549</b>