

# Statement of Financial Performance May 2021

## Cycling Action Network (Inc) For the month ended 31 May 2021

	STR	CONFERENCE	BIKE EXPO	CAN	ALL UNITS
<b>Revenue</b>					
<b>CAN Revenue</b>					
<b>Revenue</b>					
Donations, Grants & Sponsorship	-	-	-	8,466	8,466
Membership Subscriptions	-	-	-	1,005	1,005
STR Revenue	-	-	-	916	916
Other Revenue	-	1	-	110	111
<b>Total CAN Revenue</b>	-	<b>1</b>	-	<b>10,498</b>	<b>10,498</b>
<b>Conference Revenue</b>					
Conference Sponsorship & Exhibitors	-	815	-	-	815
Conference Registrations	-	6,287	-	896	7,183
<b>Total Conference Revenue</b>	-	<b>7,102</b>	-	<b>896</b>	<b>7,998</b>
<b>Share The Road Revenue</b>					
STR-Contractor Service Income	10,552	-	-	-	10,552
STR Workshop Income	2,241	-	-	-	2,241
STR Other Income	3,003	-	-	-	3,003
<b>Total Share The Road Revenue</b>	<b>15,796</b>	-	-	-	<b>15,796</b>
<b>Total Revenue</b>	<b>15,796</b>	<b>7,102</b>	-	<b>11,393</b>	<b>34,292</b>
<b>Expenses</b>					
<b>CAN Expenses</b>					
CAN Website	-	-	-	693	693
CAN Staff & Volunteer Costs	-	-	-	4,315	4,315
CAN Operating & Administration	-	-	41	921	962
<b>Total CAN Expenses</b>	-	-	<b>41</b>	<b>5,928</b>	<b>5,970</b>
<b>Share The Road Expenses</b>					
STR-Campaign Development Co-ordinator	7,135	-	-	-	7,135
STR Other Expenses	8,635	-	-	-	8,635
<b>Total Share The Road Expenses</b>	<b>15,770</b>	-	-	-	<b>15,770</b>
<b>Total Expenses</b>	<b>15,770</b>	-	<b>41</b>	<b>5,928</b>	<b>21,739</b>
<b>Total CAN Group Surplus / (Deficit)</b>	<b>27</b>	<b>7,102</b>	<b>(41)</b>	<b>5,465</b>	<b>12,553</b>