

Statement of Financial Performance November 2023

Cycling Action Network (Inc) For the month ended 30 November 2023

	STR	CONFERENCE	BIKE EXPO	CAN	ALL UNITS
Revenue					
CAN Revenue					
Revenue					
Donations, Grants & Sponsorship	-	-	-	1,689	1,689
Membership Subscriptions	-	-	-	582	582
STR Revenue	-	-	-	1,035	1,035
Other Revenue	-	-	-	136	136
Total CAN Revenue	-	-	-	3,441	3,441
Conference Revenue					
Conference Sponsorship & Exhibitors	-	17,000	-	-	17,000
Conference Registrations	-	841	-	-	841
Total Conference Revenue	-	17,841	-	-	17,841
Share The Road Revenue					
STR-Contractor Service Income	11,255	-	-	-	11,255
STR Workshop Income	50	-	-	-	50
STR Other Income	5,116	-	-	-	5,116
Total Share The Road Revenue	16,421	-	-	-	16,421
Donations from Organisations	-	-	-	500	500
Total Revenue	16,421	17,841	-	3,441	37,704
Expenses					
CAN Expenses					
CAN Staff & Volunteer Costs	-	-	-	(4,839)	(4,839)
CAN Operating & Administration	-	-	-	1,278	1,278
Total CAN Expenses	-	-	-	(3,561)	(3,561)
Share The Road Expenses					
STR-Campaign Development Co-ordinator	6,125	-	-	-	6,125
STR Other Expenses	10,296	-	-	-	10,296
Total Share The Road Expenses	16,421	-	-	-	16,421
Total Expenses	16,421	-	-	(3,561)	12,860
Total CAN Group Surplus / (Deficit)	-	17,841	-	7,003	24,844