

Statement of Financial Performance October 2019

Cycling Action Network (Inc)

For the month ended 31 October 2019

	STR	CONFERENCE	BIKE EXPO	CAN	ALL UNITS
Revenue					
CAN Revenue					
Revenue					
Donations, Grants & Sponsorship	-	-	-	340	340
Membership Subscriptions	-	-	-	324	324
STR Revenue	-	-	-	2,100	2,100
Other Revenue	-	-	-	475	475
Total CAN Revenue	-	-	-	3,239	3,239
Share The Road Revenue					
STR-Contractor Service Income	13,235	-	-	-	13,235
STR Workshop Income	7,144	-	-	-	7,144
STR Other Income	9,036	-	-	-	9,036
Total Share The Road Revenue	29,415	-	-	-	29,415
Total Revenue	29,415	-	-	3,239	32,654
Expenses					
CAN Expenses					
CAN Staff & Volunteer Costs	-	-	-	4,137	4,137
CAN Operating & Administration	-	-	32	652	684
Total CAN Expenses	-	-	32	4,789	4,821
Share The Road Expenses					
STR-Campaign Development Co-ordinator	9,485	-	-	-	9,485
STR Other Expenses	19,930	-	-	-	19,930
Total Share The Road Expenses	29,415	-	-	-	29,415
Total Expenses	29,415	-	32	4,789	34,236
Total CAN Group Surplus / (Deficit)	-	-	(32)	(1,550)	(1,582)