

# Profit and Loss

## Cycling Action Network (Inc) For the 18 months ended 30 June 2019

Business is NZ Bike Expo.

JAN 2018-JUN 2019

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### Trading Income

Conference Registrations	15,439
Conference Sponsorship & Exhibitors	54,535
Grants & Sponsorship Income	27,041
<b>Total Trading Income</b>	<b>97,015</b>

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<b>Gross Profit</b>	<b>97,015</b>
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### Operating Expenses

Bad Debts	500
Bank Fees & Credit card	258
Conference Organiser	54,000
Conference Venue Costs	16,286
General Expenses	25,821
Staff general expenses	25
<b>Total Operating Expenses</b>	<b>96,890</b>

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<b>Net Profit</b>	<b>124</b>
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