

Profit and Loss

Cycling Action Network (Inc)

For the 14 months ended 28 February 2019

Business is NZ Bike Expo.

JAN 2018-FEB 2019

Trading Income

Conference Registrations	15,439.48
Conference Sponsorship & Exhibitors	55,404.16
Grants & Sponsorship Income	27,040.67
Total Trading Income	97,884.31

Gross Profit	97,884.31
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Operating Expenses

Bad Debts	500.00
Bank Fees & Credit card	128.80
Conference Organiser	54,000.00
Conference Venue Costs	15,587.38
General Expenses	25,821.27
Staff general expenses	25.00
Total Operating Expenses	96,062.45

Net Profit	1,821.86
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