

Profit and Loss

Cycling Action Network (Inc) For the 11 months ended 31 May 2018

| | STR | CONFERENCE | BIKE EXPO | CAN | YTD MAY 2018 |
|---------------------------------------|----------------|---------------|---------------|---------------|----------------|
| Revenue | | | | | |
| CAN Revenue | | | | | |
| Revenue | | | | | |
| Donations, Grants & Sponsorship | - | - | 6,473 | 24,472 | 30,945 |
| Membership Subscriptions | - | - | - | 4,160 | 4,160 |
| STR Revenue | - | - | - | 22,000 | 22,000 |
| Other Revenue | - | 328 | 600 | 2,977 | 3,905 |
| Total CAN Revenue | - | 328 | 7,073 | 53,609 | 61,009 |
| Conference Revenue | | | | | |
| Conference Sponsorship & Exhibitors | - | - | 73,439 | - | 73,439 |
| Conference Registrations | - | 5,954 | 19,302 | 200 | 25,456 |
| Total Conference Revenue | - | 5,954 | 92,741 | 200 | 98,895 |
| Share The Road Revenue | | | | | |
| STR-Contractor Service Income | 198,424 | - | - | - | 198,424 |
| STR Workshop Income | 48,726 | - | - | - | 48,726 |
| STR Other Income | 92,681 | - | - | 257 | 92,937 |
| Total Share The Road Revenue | 339,831 | - | - | 257 | 340,088 |
| Total Revenue | 339,831 | 6,282 | 99,814 | 54,065 | 499,992 |
| Expenses | | | | | |
| CAN Expenses | | | | | |
| CAN Website | - | - | - | 8,408 | 8,408 |
| CAN Staff & Volunteer Costs | - | - | - | 49,995 | 49,995 |
| CAN Operating & Administration | - | - | 5,200 | 13,726 | 18,926 |
| Total CAN Expenses | - | - | 5,200 | 72,130 | 77,330 |
| Conference Expenses | | | | | |
| Conference Administration | - | 21,257 | 6,738 | - | 27,995 |
| Conference Organiser | - | 2,000 | 60,103 | - | 62,103 |
| Conference Speaker Costs | - | 14,233 | - | - | 14,233 |
| Conference Venue Costs | - | 5,621 | 18,244 | - | 23,865 |
| Other Conference Costs | - | 1,654 | 2,824 | 535 | 5,013 |
| Total Conference Expenses | - | 44,765 | 87,909 | 535 | 133,209 |
| Share The Road Expenses | | | | | |
| STR-Campaign Development Co-ordinator | 102,340 | - | - | - | 102,340 |
| STR-Contractor Assistant | 45,826 | - | - | - | 45,826 |
| STR Other Expenses | 191,682 | - | - | - | 191,682 |
| Total Share The Road Expenses | 339,848 | - | - | - | 339,848 |

Profit and Loss

| | STR | CONFERENCE | BIKE EXPO | CAN | YTD MAY 2018 |
|--|---------|------------|-----------|----------|--------------|
| Total Expenses | 339,848 | 44,765 | 93,109 | 72,665 | 550,387 |
| Total CAN Group Surplus / (Deficit) | (17) | (38,484) | 6,705 | (18,600) | (50,396) |