

Profit and Loss January 2019

Cycling Action Network (Inc)

For the month ended 31 January 2019

	STR	CONFERENCE	BIKE EXPO	CAN	ALL UNITS
Revenue					
CAN Revenue					
Revenue					
Donations, Grants & Sponsorship	-	-	-	330	330
STR Revenue	-	-	-	2,000	2,000
Other Revenue	-	58	-	55	112
Total CAN Revenue	-	58	-	2,385	2,442
Conference Revenue					
Conference Sponsorship & Exhibitors	-	-	1,287	-	1,287
Conference Registrations	-	1,787	-	-	1,787
Total Conference Revenue	-	1,787	1,287	-	3,074
Share The Road Revenue					
STR-Contractor Service Income	13,502	-	-	-	13,502
STR Workshop Income	6,148	-	-	-	6,148
STR Other Income	10,639	-	-	-	10,639
Total Share The Road Revenue	30,288	-	-	-	30,288
Total Revenue	30,288	1,845	1,287	2,385	35,804
Expenses					
CAN Expenses					
CAN Website	-	-	-	649	649
CAN Staff & Volunteer Costs	-	-	-	4,323	4,323
CAN Operating & Administration	-	-	32	523	555
Total CAN Expenses	-	-	32	5,495	5,527
Share The Road Expenses					
STR-Campaign Development Co-ordinator	9,485	-	-	-	9,485
STR Other Expenses	21,118	-	-	-	21,118
Total Share The Road Expenses	30,603	-	-	-	30,603
Total Expenses	30,603	-	32	5,495	36,130
Total CAN Group Surplus / (Deficit)	(315)	1,845	1,255	(3,110)	(325)