

Statement of Financial Performance March 2019

Cycling Action Network (Inc)

For the month ended 31 March 2019

	STR	CONFERENCE	BIKE EXPO	CAN	ALL UNITS
Revenue					
CAN Revenue					
Revenue					
Donations, Grants & Sponsorship	-	-	-	6,413	6,413
Membership Subscriptions	-	-	-	288	288
STR Revenue	-	-	-	2,000	2,000
Other Revenue	-	29	-	409	438
Total CAN Revenue	-	29	-	9,110	9,139
Share The Road Revenue					
STR-Contractor Service Income	11,585	-	-	533	12,118
STR Workshop Income	2,548	-	-	-	2,548
STR Other Income	8,062	-	-	-	8,062
Total Share The Road Revenue	22,196	-	-	533	22,729
Total Revenue	22,196	29	-	9,644	31,868
Expenses					
CAN Expenses					
CAN Website	-	-	-	953	953
CAN Staff & Volunteer Costs	-	-	-	20	20
CAN Operating & Administration	-	-	32	596	628
Total CAN Expenses	-	-	32	1,569	1,601
Share The Road Expenses					
STR-Campaign Development Co-ordinator	9,485	-	-	-	9,485
STR Other Expenses	13,244	-	-	-	13,244
Total Share The Road Expenses	22,729	-	-	-	22,729
Total Expenses	22,729	-	32	1,569	24,330
Total CAN Group Surplus / (Deficit)	(533)	29	(32)	8,075	7,538