

Statement of Financial Position 30th November 2024

Cycling Action Network Incorporated As at 30 November 2024

	30 NOV 2024	31 OCT 2024	30 SEPT 2024	31 AUG 2024	31 JUL 2024
Assets					
Bank					
CAN Share the Road	438	438	438	438	438
CAN Board	8,328	6,692	8,865	10,601	16,599
CAN Conference	4	4	4	4	56,731
Conference Notice Saver	49,281	49,096	48,895	48,691	-
Kiwibank Credit Card	133	-	-	-	-
Paypal	2,311	942	123	774	774
CAN Conference (New)	500	500	500	500	-
CAN Board (New)	9,067	9,855	5,657	2,570	2,811
Total Bank	70,063	67,526	64,483	63,579	77,353
Current Assets					
Accounts Receivable	-	2,729	2,729	2,729	2,729
Sundry Debtor	3,414	3,414	3,414	3,414	3,414
Stock on Hand	394	394	394	394	394
Total Current Assets	3,808	6,537	6,537	6,537	6,537
Fixed Assets					
Website Upgrade Asset	1,043	-	-	-	-
Total Fixed Assets	1,043	-	-	-	-
Total Assets	74,914	74,064	71,020	70,116	83,890
Liabilities					
Current Liabilities					
Accounts Payable	172	1,104	1,946	345	1,959
Bicycle Nelson Bays	985	960	947	935	935
Bike Auckland	469	338	313	313	313
Bike Taupo	448	448	448	430	430
Bike Whangarei	950	950	950	950	950
Bike/Walk Marlborough	157	144	144	144	144
BLIP	146	146	146	146	146
Cycle Action Manawatu	1,681	1,681	1,681	1,681	1,631
Cycle Action Tauranga	1,310	1,298	1,298	1,298	1,298
Cycle Action Waiheke	18	18	18	18	18
Cycle Action Waikato	312	250	250	212	200
Cycle Aware Hawkes Bay	4,204	4,191	4,191	2,654	2,654
Cycle Aware Wellington	650	638	638	638	638
GST	3,292	(175)	52	(1,050)	(355)
Hutt Cycle Network	1,425	1,400	1,400	1,400	1,350
Kapiti Cycling	238	869	844	831	781

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North Taranaki Cycle Advocates	288	288	288	288	288
Rotorua Cycle Action	681	663	663	663	663
Rounding	-	-	-	-	-
Spokes Canterbury	981	719	575	1,934	1,909
Spokes Dunedin	4,728	4,728	4,728	4,728	4,716
Squeaky Wheel	173	173	173	173	173
Suspense	2	2	2	2	2
Wages Deductions Payable	858	858	565	33	920
Wages Payable - Payroll	27	27	27	(843)	(55)
Provision for Annual Leave	(610)	(1,024)	(1,438)	(1,749)	(775)
Whanganui BUG	13	13	13	13	13
Alastair Smith Memorial Fund	10,958	10,500	10,042	9,583	9,125
Kiwibank-Credit Card	587	40	80	3	2,002
Kiwibank Credit Card	-	15	15	-	-
Total Current Liabilities	35,143	31,259	30,995	25,769	32,068
Non-current Liabilities					
Unallocated Subscriptions	87	87	87	87	87
Total Non-current Liabilities	87	87	87	87	87
Total Liabilities	35,230	31,346	31,082	25,856	32,155
Net Assets	39,684	42,718	39,938	44,260	51,735
Equity					
Conference Funds Reserve	46,428	46,428	46,428	46,428	46,428
Current Year Earnings	(15,376)	(12,342)	(15,122)	(10,800)	(3,325)
Retained Earnings	8,632	8,632	8,632	8,632	8,632
Total Equity	39,684	42,718	39,938	44,260	51,735