

Balance Sheet

Cycling Action Network (Inc) As at 31 October 2018

	31 OCT 2018	30 SEP 2018	31 AUG 2018	31 JUL 2018
Assets				
Bank				
Business Edge - 10	439	589	589	589
Business Term Deposit 13	13,570	13,143	13,143	13,143
CAN Board	76,354	56,550	76,369	53,973
CAN Conference	25,308	20,923	16,749	122,843
Conference Notice Saver	630	630	630	630
Paypal	-	4,600	3,733	3,446
Total Bank	116,301	96,435	111,212	194,623
Current Assets				
Accounts Receivable	34,763	45,230	29,958	58,453
Prepaid Expenses	400	400	400	400
Stock on Hand	598	598	598	598
Total Current Assets	35,761	46,228	30,956	59,451
Fixed Assets				
Computer Equipment	5,611	5,611	5,611	5,611
Less Accumulated Depreciation on Computer Equipment	(5,567)	(5,567)	(5,567)	(5,567)
Total Fixed Assets	43	43	43	43
Non-current Assets				
Website Upgrade Amortised	(18,167)	(17,518)	(16,870)	(16,221)
Website Upgrade Asset	23,358	23,358	23,358	23,358
Total Non-current Assets	5,191	5,840	6,488	7,137
Total Assets	157,296	148,546	148,699	261,254
Liabilities				
Current Liabilities				
Accounts Payable	24,001	39,874	37,727	27,769
Bicycle Nelson Bays	480	480	480	480
Bike Auckland	296	296	208	208
Bike Taupo	142	142	142	142
Bike Whangarei	294	294	294	273
Bike/Walk Marlborough	119	119	119	111
BLIP	71	71	71	71
Cycle Action Manawatu	468	468	468	435
Cycle Action Tauranga	470	470	470	470
Cycle Action Waiheke	18	18	18	18
Cycle Action Waikato	965	965	965	957
Cycle Aware Hawkes Bay	1,080	1,080	1,080	1,072
Cycle Aware Wellington	4,907	4,907	4,844	4,744
GST	6,025	2,285	2,179	24,985
Hutt Cycle Network	448	448	448	448

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Kapiti Cycling	448	448	448	407
Kiwibank Credit Card	3,365	3,531	3,318	4,765
North Taranaki Cycle Advocates	335	335	302	302
Rotorua Cycle Action	255	255	255	255
Rounding	-	-	-	-
Spokes Canterbury	3,346	3,346	3,305	2,994
Spokes Dunedin	1,620	1,620	1,612	1,571
Squeaky Wheel	23	23	23	23
Suspense	(94)	(103)	(94)	(94)
Wages Deductions Payable	2,479	1,421	363	363
Wages Payable - Payroll	(252)	(252)	(252)	(252)
Total Current Liabilities	51,309	62,539	58,792	72,518
Total Liabilities	51,309	62,539	58,792	72,518
Net Assets	105,987	86,007	89,907	188,736
Equity				
Conference Funds Reserve	40,099	40,099	40,099	40,099
Current Year Earnings	8,257	(11,723)	(7,823)	91,006
Retained Earnings	57,631	57,631	57,631	57,631
Total Equity	105,987	86,007	89,907	188,736