

# Balance Sheet

## Cycling Action Network (Inc)

As at 27 March 2019

27 MAR 2019

### Assets

#### Bank

Business Edge - 10	2,046.48
Business Term Deposit 13	13,569.76
CAN Board	24,921.55
CAN Conference	63,809.95
Conference Notice Saver	629.91
<b>Total Bank</b>	<b>104,977.65</b>

#### Current Assets

Accounts Receivable	2,124.05
Prepaid Expenses	400.00
Stock on Hand	598.02
<b>Total Current Assets</b>	<b>3,122.07</b>

#### Fixed Assets

Computer Equipment	5,610.61
Less Accumulated Depreciation on Computer Equipment	(5,567.46)
<b>Total Fixed Assets</b>	<b>43.15</b>

#### Non-current Assets

Website Upgrade Amortised	(20,762.56)
Website Upgrade Asset	23,358.00
<b>Total Non-current Assets</b>	<b>2,595.44</b>

#### Total Assets

**110,738.31**

### Liabilities

#### Current Liabilities

Accounts Payable	2,514.30
Bicycle Nelson Bays	513.00
Bike Auckland	296.00
Bike Taupo	142.00
Bike Whangarei	293.50
Bike/Walk Marlborough	119.00
BLIP	71.00
Cycle Action Manawatu	468.00
Cycle Action Tauranga	470.00
Cycle Action Waiheke	18.00
Cycle Action Waikato	1,108.50
Cycle Aware Hawkes Bay	1,113.00
Cycle Aware Wellington	4,907.00
GST	(1,456.48)
Hutt Cycle Network	332.50
Kapiti Cycling	17.50

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Kiwibank Credit Card	4,479.46
North Taranaki Cycle Advocates	352.50
Paypal	70.86
Rotorua Cycle Action	255.00
Rounding	(0.19)
Spokes Canterbury	3,582.00
Spokes Dunedin	1,663.00
Squeaky Wheel	23.00
Suspense	(94.00)
Wages Deductions Payable	892.27
Wages Payable - Payroll	(5,082.69)
<b>Total Current Liabilities</b>	<b>17,068.03</b>
<b>Total Liabilities</b>	<b>17,068.03</b>
<b>Net Assets</b>	<b>93,670.28</b>
<b>Equity</b>	
Conference Funds Reserve	40,098.90
Current Year Earnings	(4,148.52)
Retained Earnings	57,719.90
<b>Total Equity</b>	<b>93,670.28</b>