

Statement of Cash Flows

Cycling Action Network (Inc) For the year ended 30 June 2022

	2022	2021
Operating Activities		
Receipts from customers	297,556	549,049
Payments to suppliers and employees	(279,579)	(536,242)
Cash receipts from other operating activities	(5,119)	(3,058)
Net Cash Flows from Operating Activities	12,858	9,749
Investing Activities		
Proceeds from sale of property, plant and equipment	5,611	-
Payment for property, plant and equipment	(5,610)	-
Other cash items from investing activities	-	1
Net Cash Flows from Investing Activities	-	1
Financing Activities		
Other cash items from financing activities	1,610	4,341
Net Cash Flows from Financing Activities	1,610	4,341
Net Cash Flows	14,468	14,091
Cash and Cash Equivalents		
Cash and cash equivalents at beginning of period	70,374	56,283
Cash and cash equivalents at end of period	84,842	70,374
Net change in cash for period	14,468	14,091