

Statement of Cash Flows

Cycling Action Network (Inc) For the year ended 30 June 2023

	2023	2022
Operating Activities		
Receipts from customers	436,257	297,556
Payments to suppliers and employees	(453,383)	(279,579)
Cash receipts from other operating activities	1,685	(5,119)
Net Cash Flows from Operating Activities	(15,440)	12,858
Investing Activities		
Proceeds from sale of property, plant and equipment	-	28,969
Payment for property, plant and equipment	-	(28,968)
Other cash items from investing activities	(3,414)	-
Net Cash Flows from Investing Activities	(3,414)	-
Financing Activities		
Other cash items from financing activities	2,366	1,610
Net Cash Flows from Financing Activities	2,366	1,610
Net Cash Flows	(16,488)	14,468
Cash and Cash Equivalents		
Cash and cash equivalents at beginning of period	84,842	70,374
Cash and cash equivalents at end of period	68,354	84,842
Net change in cash for period	(16,488)	14,468