

Statement of Financial Position

Cycling Action Network (Inc)

As at 30 June 2022

	30 JUN 2022	30 JUN 2021
Assets		
Current Assets		
Bank Accounts	89,085	71,717
Debtors and prepayments	284	17,308
Inventory	598	598
Total Current Assets	89,967	89,623
Non-current Assets		
Plant, Property, and Equipment	-	-
Other non-current Assets	-	-
Total Non-current Assets	-	-
Total Assets	89,967	89,623
Liabilities		
Current Liabilities		
Employee costs payable	1,120	(592)
Creditors and accrued expenses	27,993	34,676
CAN-STR Sandfield Contribution	-	2,954
Provision for Annual Leave	5,594	-
Fix Our Crossing	392	-
Alastair Smith Memorial Fund	3,750	-
Hutt Riverlink Funds	4,919	-
Kiwibank Credit Card	4,243	1,344
Total Current Liabilities	48,010	38,381
Non-current Liabilities	-	50
Total Liabilities	48,010	38,431
Total Assets less Total Liabilities	41,957	51,193
Accumulated Funds		
Reserves	33,404	40,099
Accumulated Surpluses	8,553	11,094
Total Accumulated Funds	41,957	51,193