

# Statement of Financial Position

## Cycling Action Network (Inc)

As at 30 June 2023

	30 JUN 2023	30 JUN 2022
<b>Assets</b>		
<b>Current Assets</b>		
Bank Accounts	70,991	89,085
Debtors and prepayments	73,640	284
Inventory	598	598
<b>Total Current Assets</b>	<b>145,229</b>	<b>89,967</b>
Kiwibank-Credit Card	(2,638)	-
<b>Total Assets</b>	<b>142,592</b>	<b>89,967</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Employee costs payable	954	1,120
Creditors and accrued expenses	85,421	27,993
Provision for Annual Leave	8,787	5,594
Fix Our Crossing	-	392
Alastair Smith Memorial Fund	5,000	3,750
Hutt Riverlink Funds	-	4,919
Kiwibank Credit Card	-	4,243
<b>Total Current Liabilities</b>	<b>100,163</b>	<b>48,010</b>
Non-current Liabilities	43	-
<b>Total Liabilities</b>	<b>100,206</b>	<b>48,010</b>
<b>Total Assets less Total Liabilities</b>	<b>42,386</b>	<b>41,957</b>
<b>Accumulated Funds</b>		
Reserves	33,404	33,404
Accumulated Surpluses	8,981	8,553
<b>Total Accumulated Funds</b>	<b>42,386</b>	<b>41,957</b>