

Statement of Financial Position 30 April 2021

Cycling Action Network (Inc)

As at 30 April 2021

	30 APR 2021	31 MAR 2021	28 FEB 2021	31 JAN 2021	31 DEC 2020
Assets					
Bank					
Business Edge - 10	439	439	439	439	439
CAN Board	25,862	38,969	31,316	29,416	30,981
CAN Conference	6,840	125,573	128,250	104,862	104,853
Paypal	1,189	496	6,851	6,253	5,055
Total Bank	34,330	165,477	166,856	140,969	141,327
Current Assets					
Accounts Receivable	21,394	21,551	19,650	17,583	16,526
Prepaid Expenses	400	400	400	400	400
Stock on Hand	598	598	598	598	598
Total Current Assets	22,392	22,549	20,648	18,581	17,524
Fixed Assets					
Computer Equipment	5,611	5,611	5,611	5,611	5,611
Less Accumulated Depreciation on Computer Equipment	(5,610)	(5,610)	(5,610)	(5,610)	(5,610)
Total Fixed Assets	-	-	-	-	-
Non-current Assets					
Website Upgrade Amortised	(23,358)	(23,358)	(23,358)	(23,358)	(23,358)
Website Upgrade Asset	23,358	23,358	23,358	23,358	23,358
Total Non-current Assets	-	-	-	-	-
Total Assets	56,723	188,026	187,505	159,550	158,851
Liabilities					
Current Liabilities					
Accounts Payable	16,910	180,935	18,524	17,257	14,491
Bicycle Nelson Bays	697	672	660	660	635
Bike Auckland	922	922	922	922	922
Bike Taupo	223	223	186	186	186
Bike Whangarei	656	656	606	606	606
Bike/Walk Marlborough	144	144	144	144	144
BLIP	109	109	96	96	96
Cycle Action Manawatu	856	806	793	768	768
Cycle Action Tauranga	835	785	723	723	723
Cycle Action Waiheke	18	18	18	18	18
Cycle Action Waikato	1,525	1,512	1,312	1,312	1,280
Cycle Aware Hawkes Bay	1,644	1,607	1,519	1,519	1,519
Cycle Aware Wellington	5,530	5,443	5,255	5,005	4,174
GST	(22,953)	(26,135)	(5,450)	(7,290)	(6,136)
Hutt Cycle Network	841	791	678	678	660
Kapiti Cycling	740	715	640	640	615

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North Taranaki Cycle Advocates	615	615	578	578	578
Rotorua Cycle Action	463	463	413	413	413
Rounding	-	-	-	-	-
Spokes Canterbury	4,255	4,122	3,985	3,985	3,847
Spokes Dunedin	2,978	2,922	2,635	2,547	2,547
Squeaky Wheel	98	86	73	73	73
Suspense	(389)	(389)	(389)	(389)	(389)
Wages Deductions Payable	14,487	16,198	15,140	14,082	13,025
Wages Payable - Payroll	(252)	(252)	(252)	(252)	(252)
Whanganui BUG	13	13	13	13	13
CAN-STR Sandfield Contribution	2,954	2,954	2,954	2,954	2,954
Kiwibank Credit Card	3,260	2,860	4,559	2,892	745
Total Current Liabilities	37,179	198,795	56,335	50,141	44,254
Total Liabilities	37,179	198,795	56,335	50,141	44,254
Net Assets	19,543	(10,769)	131,169	109,409	114,598
Equity					
Conference Funds Reserve	40,099	40,099	40,099	40,099	40,099
Current Year Earnings	(27,587)	(57,900)	84,038	62,278	67,467
Retained Earnings	7,032	7,032	7,032	7,032	7,032
Total Equity	19,543	(10,769)	131,169	109,409	114,598