

Statement of Financial Position 30th November 2023

Cycling Action Network (Inc) As at 30 November 2023

	30 NOV 2023	31 OCT 2023	30 SEP 2023	31 AUG 2023	31 JUL 2023
Assets					
Bank					
Business Edge - 10	438	438	438	438	438
CAN Board	30,791	35,028	39,270	37,410	36,903
CAN Conference	36,982	22,707	30,880	30,877	33,441
Paypal	906	19	19	552	367
Total Bank	69,116	58,192	70,607	69,277	71,149
Current Assets					
Accounts Receivable	72,750	26,913	18,727	24,030	63,499
Sundry Debtor	3,414	3,414	3,414	3,414	3,414
Stock on Hand	598	598	598	598	598
Total Current Assets	76,762	30,925	22,739	28,042	67,511
Total Assets	145,878	89,117	93,345	97,320	138,660
Liabilities					
Current Liabilities					
Accounts Payable	24,337	31,487	38,116	18,712	61,657
Bicycle Nelson Bays	910	885	885	885	860
Bike Auckland	238	163	163	163	138
Bike Taupo	405	405	405	386	386
Bike Whangarei	844	844	844	844	844
Bike/Walk Marlborough	144	144	144	144	144
BLIP	134	134	134	134	134
Cycle Action Manawatu	1,543	1,543	1,543	1,543	1,493
Cycle Action Tauranga	1,123	1,110	1,110	1,110	1,110
Cycle Action Waiheke	18	18	18	18	18
Cycle Action Waikato	1,263	1,150	1,150	1,150	1,138
Cycle Aware Hawkes Bay	3,366	3,366	1,866	1,866	1,853
Cycle Aware Wellington	525	525	525	525	525
GST	7,860	(720)	(1,607)	822	472
Hutt Cycle Network	538	463	463	413	413
Kapiti Cycling	606	550	550	550	487
North Taranaki Cycle Advocates	175	175	175	125	125
Rotorua Cycle Action	600	600	600	600	600
Rounding	-	-	-	-	-
Spokes Canterbury	3,502	3,290	3,290	3,290	3,046
Spokes Dunedin	4,466	4,466	4,466	4,466	4,453
Squeaky Wheel	148	148	148	148	148
Suspense	2	2	2	(179)	-

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Wages Deductions Payable	917	930	943	1,504	943
Wages Payable - Payroll	(17)	(14)	(11)	(8)	(3)
Provision for Annual Leave	-	9,289	8,668	8,253	8,784
Whanganui BUG	13	13	13	13	13
Alastair Smith Memorial Fund	5,458	5,000	7,500	7,500	5,000
Kiwibank-Credit Card	461	195	113	1,460	2,292
Total Current Liabilities	59,575	66,157	72,212	56,434	97,070
Non-current Liabilities					
Unallocated Subscriptions	43	43	43	43	43
Total Non-current Liabilities	43	43	43	43	43
Total Liabilities	59,618	66,201	72,255	56,478	97,114
Net Assets	86,260	22,916	21,090	40,842	41,546
Equity					
Conference Funds Reserve	33,404	33,404	33,404	33,404	33,404
Current Year Earnings	43,875	(19,469)	(21,295)	(1,544)	(840)
Retained Earnings	8,981	8,981	8,981	8,981	8,981
Total Equity	86,260	22,916	21,090	40,842	41,546