

Statement of Financial Position 31 December 2022

Cycling Action Network (Inc)

As at 31 December 2022

	31 DEC 2022	30 NOV 2022	31 OCT 2022	30 SEP 2022	31 AUG 2022
Assets					
Bank					
Business Edge - 10	14,473	439	439	439	439
CAN Board	21,967	40,440	38,312	35,769	35,753
CAN Conference	33,421	33,419	33,416	33,413	33,410
Paypal	869	293	611	1,058	292
Total Bank	70,731	74,591	72,777	70,678	69,894
Current Assets					
Accounts Receivable	39,277	29,769	35,567	25,843	16,182
Stock on Hand	598	598	598	598	598
Total Current Assets	39,875	30,367	36,165	26,441	16,780
Total Assets	110,606	104,958	108,943	97,120	86,673
Liabilities					
Current Liabilities					
Accounts Payable	38,136	28,277	33,099	24,017	14,755
Bicycle Nelson Bays	835	835	810	810	785
Bike Auckland	1,210	1,160	1,160	1,122	1,122
Bike Taupo	386	386	336	336	336
Bike Whangarei	756	756	756	756	756
Bike/Walk Marlborough	144	144	144	144	144
BLIP	121	121	121	121	121
Cycle Action Manawatu	1,381	1,381	1,381	1,381	1,381
Cycle Action Tauranga	1,010	1,010	1,010	1,010	1,010
Cycle Action Waiheke	18	18	18	18	18
Cycle Action Waikato	1,000	913	888	888	888
Cycle Aware Hawkes Bay	1,711	1,711	1,711	1,711	1,711
Cycle Aware Wellington	238	238	238	238	238
GST	(3,049)	(2,953)	(2,888)	(2,957)	(5,095)
Hutt Cycle Network	175	50	50	50	50
Kapiti Cycling	250	225	187	627	400
North Taranaki Cycle Advocates	840	840	803	784	784
Rotorua Cycle Action	550	550	550	550	550
Rounding	-	-	-	-	-
Spokes Canterbury	2,102	2,027	1,952	1,927	1,840
Spokes Dunedin	3,691	3,641	3,641	3,641	3,641
Squeaky Wheel	123	123	123	123	123
Wages Deductions Payable	1,063	1,063	1,063	1,623	1,063
Wages Payable - Payroll	-	-	-	-	-
Provision for Annual Leave	6,803	6,389	7,863	7,449	6,828
Fix Our Crossing	-	-	-	-	340

	31 DEC 2022	30 NOV 2022	31 OCT 2022	30 SEP 2022	31 AUG 2022
Whanganui BUG	13	13	13	13	13
Alastair Smith Memorial Fund	6,250	6,250	5,000	5,000	5,000
Hutt Riverlink Funds	335	335	335	4,935	4,949
Kiwibank Credit Card	369	791	1,569	1,011	773
Total Current Liabilities	66,457	56,291	61,930	57,324	44,520
Non-current Liabilities					
Unallocated Subscriptions	50	50	50	-	-
Total Non-current Liabilities	50	50	50	-	-
Total Liabilities	66,507	56,341	61,980	57,324	44,520
Net Assets	44,098	48,617	46,963	39,796	42,153
Equity					
Conference Funds Reserve	33,404	33,404	33,404	33,404	33,404
Current Year Earnings	2,141	6,660	5,006	(2,162)	196
Retained Earnings	8,553	8,553	8,553	8,553	8,553
Total Equity	44,098	48,617	46,963	39,796	42,153