

Statement of Financial Position 30 April 2021

Cycling Action Network (Inc)

As at 31 May 2021

	31 MAY 2021	30 APR 2021	31 MAR 2021	28 FEB 2021	31 JAN 2021
Assets					
Bank					
Business Edge - 10	439	439	439	439	439
CAN Board	41,951	25,862	38,969	31,316	29,416
CAN Conference	15,953	6,840	125,573	128,250	104,862
Paypal	3,238	1,189	496	6,851	6,253
Total Bank	61,580	34,330	165,477	166,856	140,969
Current Assets					
Accounts Receivable	18,165	21,394	21,551	19,650	17,583
Prepaid Expenses	400	400	400	400	400
Stock on Hand	598	598	598	598	598
Total Current Assets	19,163	22,392	22,549	20,648	18,581
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	80,744	56,723	188,026	187,505	159,550
Liabilities					
Current Liabilities					
Accounts Payable	15,761	16,910	180,935	18,524	17,257
Bicycle Nelson Bays	697	697	672	660	660
Bike Auckland	922	922	922	922	922
Bike Taupo	223	223	223	186	186
Bike Whangarei	669	656	656	606	606
Bike/Walk Marlborough	144	144	144	144	144
BLIP	109	109	109	96	96
Cycle Action Manawatu	856	856	806	793	768
Cycle Action Tauranga	835	835	785	723	723
Cycle Action Waiheke	18	18	18	18	18
Cycle Action Waikato	1,546	1,546	1,534	1,334	1,334
Cycle Aware Hawkes Bay	1,657	1,644	1,607	1,519	1,519
Cycle Aware Wellington	6,580	5,530	5,443	5,255	5,005
GST	(7,354)	(22,974)	(26,156)	(5,471)	(7,311)
Hutt Cycle Network	841	841	791	678	678
Kapiti Cycling	765	740	715	640	640

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North Taranaki Cycle Advocates	653	615	615	578	578
Rotorua Cycle Action	463	463	463	413	413
Rounding	-	-	-	-	-
Spokes Canterbury	1,223	4,255	4,122	3,985	3,985
Spokes Dunedin	3,053	2,978	2,922	2,635	2,547
Squeaky Wheel	98	98	86	73	73
Suspense	(389)	(389)	(389)	(389)	(389)
Wages Deductions Payable	7,585	8,113	9,824	8,767	7,709
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	2,481	3,260	2,860	4,559	2,892
Total Current Liabilities	42,149	30,806	192,421	49,962	43,768
Non-current Liabilities					
Unallocated Subscriptions	125	-	-	-	-
Total Non-current Liabilities	125	-	-	-	-
Total Liabilities	42,274	30,806	192,421	49,962	43,768
Net Assets	38,470	25,917	(4,395)	137,543	115,782
Equity					
Conference Funds Reserve	40,099	40,099	40,099	40,099	40,099
Current Year Earnings	(8,661)	(21,214)	(51,526)	90,412	68,652
Retained Earnings	7,032	7,032	7,032	7,032	7,032
Total Equity	38,470	25,917	(4,395)	137,543	115,782