

# Statement of Financial Position 31 October 2019

## Cycling Action Network (Inc)

As at 30 October 2019

	30 OCT 2019	30 SEP 2019	31 AUG 2019	31 JUL 2019	30 JUN 2019
<b>Assets</b>					
<b>Bank</b>					
Business Edge - 10	439	439	439	439	439
Business Term Deposit 13	14,038	13,570	13,570	13,570	13,570
CAN Board	41,121	46,870	44,899	39,807	19,812
CAN Conference	24,650	26,665	28,957	31,243	63,903
Conference Notice Saver	-	630	630	630	630
Paypal	564	61	9	3,092	1,863
<b>Total Bank</b>	<b>80,811</b>	<b>88,235</b>	<b>88,504</b>	<b>88,780</b>	<b>100,216</b>
<b>Current Assets</b>					
Accounts Receivable	2,124	29,696	29,056	39,339	29,795
Prepaid Expenses	400	400	400	400	400
Stock on Hand	598	598	598	598	598
<b>Total Current Assets</b>	<b>3,122</b>	<b>30,694</b>	<b>30,054</b>	<b>40,337</b>	<b>30,793</b>
<b>Fixed Assets</b>					
Computer Equipment	5,611	5,611	5,611	5,611	5,611
Less Accumulated Depreciation on Computer Equipment	(5,567)	(5,567)	(5,567)	(5,567)	(5,567)
<b>Total Fixed Assets</b>	<b>43</b>	<b>43</b>	<b>43</b>	<b>43</b>	<b>43</b>
<b>Non-current Assets</b>					
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
<b>Total Non-current Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Assets</b>	<b>83,976</b>	<b>118,972</b>	<b>118,601</b>	<b>129,160</b>	<b>131,052</b>
<b>Liabilities</b>					
<b>Current Liabilities</b>					
Accounts Payable	10,911	24,223	22,792	34,813	24,688
Bicycle Nelson Bays	547	547	526	526	526
Bike Auckland	296	296	296	296	296
Bike Taupo	142	142	142	142	142
Bike Whangarei	394	394	394	394	394
Bike/Walk Marlborough	119	119	119	119	119
BLIP	84	84	84	84	84
Cycle Action Manawatu	468	468	468	468	468
Cycle Action Tauranga	495	495	495	495	495
Cycle Action Waiheke	18	18	18	18	18
Cycle Action Waikato	446	1,208	1,208	1,208	1,208
Cycle Aware Hawkes Bay	1,157	1,157	1,157	1,138	1,138
Cycle Aware Wellington	1,774	3,948	3,923	3,923	3,923
GST	(2,878)	(1,107)	(1,265)	(1,357)	(280)

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Hutt Cycle Network	122	100	100	100	79
Kapiti Cycling	125	92	92	60	49
North Taranaki Cycle Advocates	378	378	378	378	378
Rotorua Cycle Action	305	305	305	305	305
Rounding	-	-	-	-	-
Spokes Canterbury	3,499	3,488	3,379	3,292	3,270
Spokes Dunedin	1,824	1,824	1,824	1,813	1,813
Squeaky Wheel	36	36	36	36	36
Suspense	(94)	(146)	(94)	(94)	(94)
Wages Deductions Payable	1,970	1,441	383	(675)	5,143
Wages Payable - Payroll	(1,862)	(252)	(252)	(252)	(252)
Kiwibank Credit Card	2,063	4,732	3,777	2,036	4,677
<b>Total Current Liabilities</b>	<b>22,335</b>	<b>43,987</b>	<b>40,283</b>	<b>49,264</b>	<b>48,619</b>
<b>Non-current Liabilities</b>					
Unallocated Subscriptions	3,992	3,763	3,479	3,403	2,606
<b>Total Non-current Liabilities</b>	<b>3,992</b>	<b>3,763</b>	<b>3,479</b>	<b>3,403</b>	<b>2,606</b>
<b>Total Liabilities</b>	<b>26,327</b>	<b>47,751</b>	<b>43,762</b>	<b>52,667</b>	<b>51,225</b>
<b>Net Assets</b>	<b>57,649</b>	<b>71,221</b>	<b>74,839</b>	<b>76,493</b>	<b>79,827</b>
<b>Equity</b>					
Conference Funds Reserve	40,099	40,099	40,099	40,099	40,099
Current Year Earnings	(22,178)	(8,606)	(4,988)	(3,334)	(19,522)
Retained Earnings	39,728	39,728	39,728	39,728	59,250
<b>Total Equity</b>	<b>57,649</b>	<b>71,221</b>	<b>74,839</b>	<b>76,493</b>	<b>79,827</b>