

Statement of Cash Flows

Cycling Action Network (Inc)

For the year ended 30 June 2019

	2019	2018
Operating Activities		
Receipts from customers	788,627	655,798
Payments to suppliers and employees	(804,856)	(646,610)
Cash receipts from other operating activities	(16,891)	(8,723)
Net Cash Flows from Operating Activities	(33,119)	465
Investing Activities		
Other cash items from investing activities	-	5,191
Net Cash Flows from Investing Activities	-	5,191
Financing Activities		
Other cash items from financing activities	10,205	6,501
Net Cash Flows from Financing Activities	10,205	6,501
Net Cash Flows	(22,914)	12,157
Cash and Cash Equivalents		
Cash and cash equivalents at beginning of period	118,454	106,297
Cash and cash equivalents at end of period	95,539	118,454
Net change in cash for period	(22,914)	12,157