

Statement of Financial Position March 2019

Cycling Action Network (Inc)

As at 31 March 2019

	31 MAR 2019	31 MAR 2018	31 MAR 2017	30 MAR 2016
Assets				
Bank				
Business Edge - 10	2,046	472	268	3,134
Business Term Deposit 13	13,570	13,143	12,686	12,254
CAN Board	33,772	43,774	40,233	53,595
CAN Conference	63,839	34,895	56,317	23,150
Conference Notice Saver	630	630	630	2,617
Paypal	-	1,132	4,335	5,202
Term Deposit 07	-	-	-	10,000
Total Bank	113,857	94,046	114,470	109,951
Current Assets				
Accounts Receivable	28,262	42,759	26,139	6,030
Prepaid Expenses	400	400	400	400
Stock on Hand	598	598	598	1,620
Total Current Assets	29,260	43,757	27,137	8,050
Fixed Assets				
Computer Equipment	5,611	5,611	5,611	5,611
Less Accumulated Depreciation on Computer Equipment	(5,567)	(5,567)	(5,546)	(5,453)
Total Fixed Assets	43	43	65	158
Non-current Assets				
Website Upgrade Amortised	(21,411)	(13,625)	(5,839)	-
Website Upgrade Asset	23,358	23,358	23,358	13,035
Total Non-current Assets	1,947	9,733	17,519	13,035
Total Assets	145,107	147,579	159,190	131,194
Liabilities				
Current Liabilities				
Accounts Payable	20,803	42,065	22,595	2,848
Accruals	-	-	-	1,750
Bicycle Nelson Bays	513	439	220	111
Bike Auckland	296	131	46	95
Bike Taupo	142	9	6	9
Bike Whangarei	294	141	246	329
Bike/Walk Marlborough	119	111	103	170
BLIP	84	71	68	98
Cycle Action Manawatu	468	336	237	157
Cycle Action Tauranga	495	363	204	495
Cycle Action Waiheke	18	18	18	18
Cycle Action Waikato	1,159	487	616	342
Cycle Aware Hawkes Bay	1,113	517	369	647
Cycle Aware Wellington	4,907	3,080	2,420	880

	31 MAR 2019	31 MAR 2018	31 MAR 2017	30 MAR 2016
GST	411	3,446	4,583	511
Hutt Cycle Network	79	194	280	139
Kapiti Cycling	18	315	265	138
North Taranaki Cycle Advocates	353	194	185	64
Rotorua Cycle Action	255	164	141	167
Rounding	-	-	-	-
Spokes Canterbury	3,676	1,727	1,352	629
Spokes Dunedin	1,738	950	559	284
Squeaky Wheel	23	15	12	3
Suspense	(94)	(94)	-	-
Unpaid Expense Claims	-	-	68	-
Wages Deductions Payable	892	363	-	-
Wages Payable - Payroll	(5,083)	(252)	-	-
Kiwibank Credit Card	3,247	2,753	2,440	2,019
Paypal	3,507	-	-	-
Total Current Liabilities	39,431	57,544	37,033	11,902
Non-current Liabilities				
Unallocated Subscriptions	231	-	-	-
Total Non-current Liabilities	231	-	-	-
Total Liabilities	39,662	57,544	37,033	11,902
Net Assets	105,445	90,035	122,157	119,293
Equity				
Conference Funds Reserve	40,099	40,099	40,099	40,099
Current Year Earnings	7,626	(28,569)	(5,143)	(62,058)
Retained Earnings	57,720	78,505	87,201	141,252
Total Equity	105,445	90,035	122,157	119,293