

Statement of Cash Flows

Cycling Action Network (Inc)

For the year ended 30 June 2021

	2021	2020
Operating Activities		
Receipts from customers	549,049	416,526
Payments to suppliers and employees	(536,242)	(447,548)
Cash receipts from other operating activities	(3,058)	(4,685)
Net Cash Flows from Operating Activities	9,749	(35,707)
Investing Activities		
Other cash items from investing activities	1	(1)
Net Cash Flows from Investing Activities	1	(1)
Financing Activities		
Other cash items from financing activities	4,341	(3,548)
Net Cash Flows from Financing Activities	4,341	(3,548)
Net Cash Flows	14,091	(39,256)
Cash and Cash Equivalents		
Cash and cash equivalents at beginning of period	56,283	95,539
Cash and cash equivalents at end of period	70,374	56,283
Net change in cash for period	14,091	(39,256)