

# Statement of Cash Flows

## Cycling Action Network (Inc) For the year ended 30 June 2019

	2019	2018
<b>Operating Activities</b>		
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)
<b>Net Cash Flows from Operating Activities</b>	<b>(33,119)</b>	<b>465</b>
<b>Investing Activities</b>		
Other cash items from investing activities	-	5,191
<b>Net Cash Flows from Investing Activities</b>	<b>-</b>	<b>5,191</b>
<b>Financing Activities</b>		
Other cash items from financing activities	10,205	6,501
<b>Net Cash Flows from Financing Activities</b>	<b>10,205</b>	<b>6,501</b>
<b>Net Cash Flows</b>	<b>(22,914)</b>	<b>12,157</b>
<b>Cash and Cash Equivalents</b>		
Cash and cash equivalents at beginning of period	118,454	106,297
Cash and cash equivalents at end of period	95,539	118,454
<b>Net change in cash for period</b>	<b>(22,914)</b>	<b>12,157</b>