

# Statement of Financial Position

Cycling Action Network (Inc)

As at 30 June 2019

	30 JUN 2019	31 MAR 2019
<b>Assets</b>		
<b>Current Assets</b>		
Bank Accounts	100,216	101,899
Debtors and prepayments	30,195	28,662
Inventory	598	598
<b>Total Current Assets</b>	<b>131,009</b>	<b>131,160</b>
<b>Non-current Assets</b>		
Plant, Property, and Equipment	43	43
Other non-current Assets	-	1,947
<b>Total Non-current Assets</b>	<b>43</b>	<b>1,990</b>
<b>Total Assets</b>	<b>131,052</b>	<b>133,149</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Employee costs payable	4,891	1,189
Creditors and accrued expenses	39,486	34,542
Kiwibank Credit Card	4,677	3,247
<b>Total Current Liabilities</b>	<b>49,054</b>	<b>38,978</b>
Non-current Liabilities	2,606	1,599
<b>Total Liabilities</b>	<b>51,660</b>	<b>40,577</b>
<b>Total Assets less Total Liabilities</b>	<b>79,392</b>	<b>92,573</b>
<b>Accumulated Funds</b>		
Reserves	40,099	40,099
Accumulated Surpluses	39,293	52,474
<b>Total Accumulated Funds</b>	<b>79,392</b>	<b>92,573</b>