



KIWI ASSOCIATION OF SEA KAYAKERS (NZ) INCORPORATED

STATEMENT OF INCOME & EXPENDITURE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

INCOME	2022	ACCOUNTS		
	TOTAL	MAIN	FORUM	PAYPAL
Affiliated Club	680	680		
Donations	120	120		
Forum Lunch	1,887	962	925	
Forum Parking/Camping	810	180	630	
Forum Registrations	35,177	14,280	20,897	
Grant WSNZ	4,567	4,567		
Interest	199	106	94	
Magazine - To be refunded	125	125		
Refund of payment	1,232		1,232	
Subscriptions	9,218	9,075	40	103
Shark Donation	720	720		
Transferred from Main A/c - regos			11,924	
Transferred from Forum account		40		
Total Income	\$ 54,735	\$ 30,854	\$ 35,742	\$ 103

EXPENDITURE	2022	ACCOUNTS		
	TOTAL	MAIN	FORUM	PAYPAL
Administrator	1,925	1,925		
Bank fees	11	11		
Brochures	516	516		
Forum Equipment hire	1,000		1,000	
Forum Oversees Instructors	2,099		2,099	
Forum Refunds (2022 not held)	37,736		37,736	
Forum Venue, Parking, Cleaning	1,232		1,232	
KayakSafe	4,121	4,121		
Magazine preparation	71	71		
Meet the People	2,587	2,587		
Other Service Delivery - Photo Comp	392	392		
Postage & Courier	48	21	27	
Refund - magazine fee	125	125		
Refund - subs fee	400	400		
Software - Adobe	1,020	1,020		
Stationery & Printing Supplies	108		108	
Stripe Fees - subs & forum	790	790		
Website / Zoom	4,603	4,603		
T/f to Main Account			40	
T/f to Forum Account		11,924		
Total Expenditure	\$ 58,782	\$ 28,505	\$ 42,242	\$ -
NET SURPLUS/(DEFICIT)	-\$ 4,047	\$ 2,350	-\$ 6,500	\$ 103



KIWI ASSOCIATION OF SEA KAYAKERS (NZ) INCORPORATED

STATEMENT OF FINANCIAL POSITION 2PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

	2022	
	Opening	Closing
Current Assets		
Westpac Forum Account	\$ 45,111	\$ 38,611
Westpac Main Account	\$ 20,365	\$ 22,715
PayPal Account	\$ 374	\$ 477
	<u>\$ 65,850</u>	<u>\$ 61,803</u>
Non Current Assets		
Handbooks @ \$11.10 pu		\$ -
New Member Brochures		\$ -
KASK decals @0.37c pu		\$ 120
		<u>\$ 120</u>
Total Assets		<u><u>\$ 61,923</u></u>
Current Liabilities		
Pending payments - Main Account		\$ -
Pending payments - Forum Account		\$ -
Stripe negative balance		\$ 21
		<u>\$ 21</u>
GENERAL FUNDS		<u><u>\$ 61,902</u></u>

KAYAK FEST Profit/Loss Statement	2022 Event Postponed
Income	\$ 44,046
Expenses - refunds & other	\$ 41,421
Net Surplus/Deficit	<u><u>\$ 2,625</u></u>

KAYAK FEST Profit/Loss Statement	2023 Event (as at 31/12/22)
Income	\$ 31,094
Expenses	\$ 3,518
Net Surplus/Deficit	<u><u>\$ 27,576</u></u>

I certify that this is a true and correct financial statement for Kiwi Association of Sea Kayakers (NZ) Incorporated for the period 1st January 2022 to 31st December 2022

Signed/Date:  9/01/2023

Name and Designation: **Karen Grant - KASK Administrator**