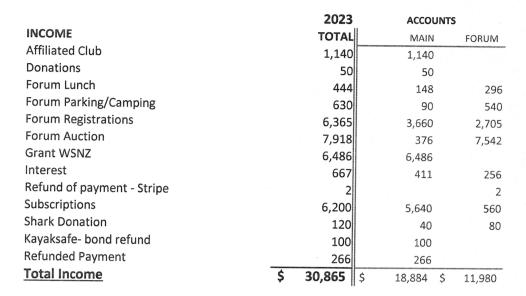
## KIWI ASSOCIATION OF SEA KAYAKERS (NZ) INCORPORATED

## STATEMENT OF INCOME & EXPENDITURE PERIOD 1 JANUARY 2023 TO 31 DECEMBER 2023



	2023	ACCOUNT	ACCOUNTS		
EXPENDITURE	TOTAL	MAIN	FORUM		
Administrator	543	543			
Bank fees	20	20			
Forum Catering	20,165		20,165		
Forum Equipment hire	1,557		1,557		
Forum Instructors/Travel	6,630	630	6,000		
Forum Auction	1,142		1,142		
Forum Photo Competition			500		
Forum Refunds	1,181	851	330		
Forum Venue, Parking, Cleaning	10,030		10,030		
To be reversed	266	266			
KayakSafe	7,986	7,986			
Meet the People	1,250	1,250			
Other Service Delivery - Photo Comp	24	24			
Software - Adobe	999	999			
Stationery & Printing Supplies	112		112		
Shark donations	570	570			
Stripe Fees - subs & forum	289	272	17		
Website / Zoom	6,416	6,416			
<u>Total Expenditure</u>	\$ 59,681	\$ 19,828 \$	39,853		
NET SURPLUS/(DEFICIT)	-\$ 28,816	-\$ 944 -\$	27,873		



## KIWI ASSOCIATION OF SEA KAYAKERS (NZ) INCORPORATED



## STATEMENT OF FINANCIAL POSITION PERIOD 1 JANUARY 2023 TO 31 DECEMBER 2023

Cimmont & cont						2023
Current Assets	Ope	ning	Clos	ing		
Westpac Forum Account	\$	38,611	\$	10,739		
Westpac Main Account	\$	22,715	\$	21,771		
	\$	61,326			\$	32,509
Non Current Assets						
Handbooks @ \$11.10 pu			Ś	<u>-</u>		
New Member Brochures			Ś			
KASK decals @0.37c pu			\$ \$ \$	30		
					\$	30
Total Assets					\$	32,539
Current Liabilities						
Pending payments - Main Account - Admin			\$	228		
Pending payments - Forum Account			\$	-		
					\$	228
GENERAL FUNDS					\$ :	32,311
				:		
KAYAK FEST Profit/Loss Statement			2023	Event		
Income			\$	43,713		
Expenses - refunds & other			\$	43,681		
Net Surplus/Deficit		-	\$	32		
		•				

I certify that this is a true and correct financial statement for Kiwi Association of Sea Kayakers (NZ) Incorporated for the period 1st January 2023 to 31st December 2023

Signed/Date:

Name and Designation: Karen Grant - KASK Administrator

7/02/2024