



KIWI ASSOCIATION OF SEA KAYAKERS (NZ) INCORPORATED

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

INCOME	2023	ACCOUNTS	
	TOTAL	MAIN	FORUM
Affiliated Club	1,140	1,140	
Donations	50	50	
Forum Lunch	444	148	296
Forum Parking/Camping	630	90	540
Forum Registrations	6,365	3,660	2,705
Forum Auction	7,918	376	7,542
Grant WSNZ	6,486	6,486	
Interest	667	411	256
Refund of payment - Stripe	2		2
Subscriptions	6,200	5,640	560
Shark Donation	120	40	80
Kayaksafe- bond refund	100	100	
Refunded Payment	266	266	
Total Income	\$ 30,865	\$ 18,884	\$ 11,980

EXPENDITURE	2023	ACCOUNTS	
	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	
Total Expenditure	\$ 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

	2023	
	Opening	Closing
Current Assets		
Westpac Forum Account	\$ 38,611	\$ 10,739
Westpac Main Account	\$ 22,715	\$ 21,771
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	\$ 61,326	\$ 32,509
Non Current Assets		
Handbooks @ \$11.10 pu	\$ -	
New Member Brochures	\$ -	
KASK decals @0.37c pu	\$ 30	
		<hr/>
		\$ 30
Total Assets		<hr/> \$ 32,539 <hr/>
Current Liabilities		
Pending payments - Main Account - Admin		\$ 228
Pending payments - Forum Account		\$ -
		<hr/>
		\$ 228
GENERAL FUNDS		<hr/> \$ 32,311 <hr/>

KAYAK FEST Profit/Loss Statement	2023 Event
Income	\$ 43,713
Expenses - refunds & other	\$ 43,681
Net Surplus/Deficit	<hr/> \$ 32 <hr/>

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:

7/02/2024

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