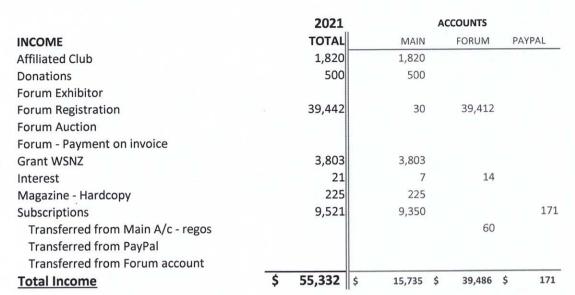
KIWI ASSOCIATION OF SEA KAYAKERS (NZ) INCORPORATED





	2021	А	ACCOUNTS		
EXPENDITURE	TOTAL	MAIN	FORUM	PAYPAL	
Administrator	684	684			
Bank fees	20	20			
Forum Audiovisual hire					
Forum Catering					
Forum Entertainment					
Forum Expenses	22	22			
Forum Insurance					
Forum Overses Instructors					
Forum Refunds	3,002	305	2,697		
Forum Venue					
Magazine preparation	87	87			
Postage & PO Box					
Software - Adobe	972	972			
Stationery & Printing Supplies					
Roadshow Expenses	5,165	5,165			
Stripe Fees - subs	352	352			
Website / Zoom	212	212			
T/f to Main Account			30		
T/f to Forum Account		30			
Total Expenditure	\$ 10,516	\$ 7,849	\$ 2,727	\$ -	
NET SURPLUS/(DEFICIT)	\$ 44,816	\$ 7,886	\$ 36,759	\$ 171	

KIWI ASSOCIATION OF SEA KAYAKERS (NZ) INCORPORATED



STATEMENT OF FINANCIAL POSITION PERIOD 1 JANUARY 2021 TO 31 DECEMBER 2021

					2021
Current Assets	Ope	ning	Clos	ing	
Westpac Forum Account	\$	8,352	\$	45,111	
Westpac Main Account	\$	12,479	\$	20,365	
PayPal Account	\$	203	\$	374	
	\$	21,034			\$ 65,850
Non Current Assets					
Handbooks @ \$11.10 pu			\$	150	
New Member Brochures			\$	-	
KASK decals @0.37c pu			\$		
					\$ -
Total Assets					\$ 65,850
Current Liabilities					
Pending payments - Main Account			\$	-	
Pending payments - Forum Account			\$	-	
					\$
GENERAL FUNDS					\$ 65,850

2022 Event			
\$	39,442		
\$	3,024		
\$	36,418		
=	\$		

I certify that this is a true and correct financial statement for Kiwi Association of Sea Kayakers (NZ) Incorporated for the period 1st January 2021 to 31st December 2021

5/01/2022

Name and Designation: Karen Grant - KASK Administrator