

KIWI ASSOCIATION OF SEA KAYAKERS (NZ) INCORPORATED

STATEMENT OF INCOME & EXPENDITURE PERIOD 1 JANUARY 2021 TO 31 DECEMBER 2021



INCOME	2021	ACCOUNTS		
	TOTAL	MAIN	FORUM	PAYPAL
Affiliated Club	1,820	1,820		
Donations	500	500		
Forum Exhibitor				
Forum Registration	39,442	30	39,412	
Forum Auction				
Forum - Payment on invoice				
Grant WSNZ	3,803	3,803		
Interest	21	7	14	
Magazine - Hardcopy	225	225		
Subscriptions	9,521	9,350		171
Transferred from Main A/c - regos			60	
Transferred from PayPal				
Transferred from Forum account				
Total Income	\$ 55,332	\$ 15,735	\$ 39,486	\$ 171

EXPENDITURE	2021	ACCOUNTS		
	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 Overseas 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	
	Opening	Closing
Current Assets		
Westpac Forum Account	\$ 8,352	\$ 45,111
Westpac Main Account	\$ 12,479	\$ 20,365
PayPal Account	\$ 203	\$ 374
	<u>\$ 21,034</u>	<u>\$ 65,850</u>
Non Current Assets		
Handbooks @ \$11.10 pu		\$ -
New Member Brochures		\$ -
KASK decals @0.37c pu		\$ -
		<u>\$ -</u>
Total Assets		<u><u>\$ 65,850</u></u>
Current Liabilities		
Pending payments - Main Account		\$ -
Pending payments - Forum Account		\$ -
		<u>\$ -</u>
GENERAL FUNDS		<u><u>\$ 65,850</u></u>

KAYAK FEST Profit/Loss Statement	2022 Event
Income	\$ 39,442
Expenses	\$ 3,024
Net Surplus/Deficit	<u><u>\$ 36,418</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 2021 to 31st December 2021

Signed/Date:

 5/01/2022

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