

**KIWI ASSOCIATION OF SEA KAYAKERS (NZ) INCORPORATED  
STATEMENT OF INCOME & EXPENDITURE  
FOR THE YEAR ENDED 31 MARCH 2016**

(Note: This reporting period started 17/02/15)

	2016	2015
<b>INCOME</b>		
	-	
Subscriptions	10,940.00	12,402.50
KASK handbook sales	0.00	255.00
Magazine	55.47	-
Donations/Sundry		60.00
Interest	56.09	91.10
Annual KASK forum	3,343.99	2,909.15
Grants/sponsorship	-	-
Funds transferred	-	-
Courses	-	-
<b>Total Income</b>	<b>14,395.55</b>	<b>15,717.75</b>
<b>EXPENDITURE</b>		
Bank fees	1.52	1.50
Stationery	0.00	0.00
Postage & PO Box	349.00	829.58
Honorarium (Magazine preparation)	2,070.00	1,725.00
Phone	-	-
Other Service Delivery		-
AGM & Conf exp/travel	725.00	287.50
Accountant Fee	-	-
Handbook - refunds - out of print	22.50	30.00
Annual KASK forum (2015 catering)	5,646.84	1,154.18
Regional Courses	-	-
Website	306.00	306.00
Advertising	-	-
Magazine Printing	10,515.60	7,959.79
Incident Database	-	-
Survey	-	-
Administrator	1,741.75	2,778.80
Renewal form	275.54	
Brochures	631.60	
<b>Total Expenditure</b>	<b>22,285.35</b>	<b>15,072.35</b>
<b>Net Surplus/(Deficit)</b>	<b>-7,889.80</b>	<b>645.40</b>

**STATEMENT OF FINANCIAL POSITION  
FOR THE YEAR ENDED 31 MARCH 2016**

	2016	2015
<b>Current Assets</b>		
Westpac Forum Account	1,000.00	
Westpac Operational Account	7,350.80	15,330.00
	<b>8,350.80</b>	<b>15,330.00</b>
<b>Non Current Assets</b>		
Handbooks @ \$11.10 pu	-	-
New Member Brochures	283.50	157.50
KASK decals @0.37c pu	296.00	333.00
	<b>579.50</b>	<b>490.50</b>
<b>Total Assets</b>	<b>8,930.30</b>	<b>15,820.50</b>
<b>Current Liabilities</b>		
Unpresented cheque	-	90.00
	<b>0.00</b>	<b>90.00</b>
<b>General Funds</b>	31/03/2016 <b>8,930.30</b>	16/02/2015 <b>15,730.50</b>

I certify that this financial statement has been submitted to and approved by KASK members on 8 May 2016

Signed

Name and Designation: Karen Grant - KASK Administrator