

KIWI ASSOCIATION OF SEA KAYAKERS (NZ) INCORPORATED

INTERIM STATEMENT OF INCOME & EXPENDITURE

FOR THE YEAR ENDED 31 MARCH 2019 AS AT 5/03/19

INCOME	2019			2018				
	TOTAL	MAIN	FORUM	PAYPAL	TOTAL	MAIN	FORUM	PAYPAL
Affiliated Club	210.00	210.00						
Donations					60.00	60.00		
Forum Exhibitor					58.35	58.35		
Forum Registration					16,927.19	600.00	15,611.77	715.42
Grant WSNZ	1,750.00	1,750.00						
Interest	5.70	4.92	0.78		8.70	2.91	5.79	
Magazine Sales					66.00	66.00		
Other Income	1,000.00		1,000.00					
Subscriptions	11,734.21	10,742.00	120.00	872.21	12,099.65	11,535.00	531.47	33.18
Total Income	14,699.91	12,706.92	1,120.78	872.21	29,219.89	12,322.26	16,149.03	748.60

EXPENDITURE	2019			2018				
	TOTAL	ACCOUNTS MAIN	FORUM	PAYPAL	TOTAL	ACCOUNTS MAIN	FORUM	PAYPAL
Administrator	1,404.00	1,404.00			1,606.50	1,606.50		
Bank fees	1.71	1.71						
Boat Hire 2018	100.00		100.00					
Don. for Services - Forum '18	1,200.00		1,200.00					
Entertainment - Forum	200.00		200.00					
Forum Catering					9,138.50		9,138.50	
Honorarium (Magazine prep)	2,070.00	2,070.00			2,106.20	2,106.20		
Insurance					971.75		971.75	
Magazine Printing	9,637.98	9,637.98			8,469.60	8,469.60		
Other Service Delivery - WSNZ	1,750.00	1,750.00						
Postage & PO Box	243.00	243.00			992.60	992.60		
Refunds	1,342.50		1,342.50		1,042.00		1,042.00	
Renewal form					287.41	287.41		
Venue	350.00		350.00		1,794.00		1,794.00	
Website	479.10	479.10			306.00	306.00		
Total Expenditure	18,778.29	15,585.79	3,192.50		26,714.56	13,768.31	12,946.25	
NET SURPLUS/(DEFICIT)	-\$ 4,078.38	-2,878.87	-2,071.72	872.21	\$ 2,505.33	-1,446.05	3,202.78	748.60

KAYAK FEST Profit/Loss

Statement	2019	2018
Income	1,000.78	16,991.33
Expenses	1,850.00	12,946.25
Net Surplus/Deficit	-\$ 849.22	\$ 4,045.08

KIWI ASSOCIATION OF SEA KAYAKERS (NZ) INCORPORATED

INTERIM STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 31 MARCH 2019 AS AT 5/03/19

	2019	2018
Current Assets		
Westpac Forum Account	1,040.33	7,363.76
Westpac Main Account	6,170.30	3,037.90
PayPal Account	768.81	
	<u>7,979.44</u>	<u>10,401.66</u>
Non Current Assets		
Handbooks @ \$11.10 pu	-	-
New Member Brochures	140.00	280.00
KASK decals @0.37c pu	204.00	250.00
	<u>344.00</u>	<u>530.00</u>
Total Assets	<u><u>8,323.44</u></u>	<u><u>10,931.66</u></u>
Current Liabilities		
Pending Admin payment - Main Account	-	-
Unpresented cheques	-	-
Pending payments - Forum Account	-	No data
GENERAL FUNDS	<u><u>8,323.44</u></u>	<u><u>10,931.66</u></u>

I certify that this interim financial statement for 2018-2019 has been approved at the KASK AGM held 7th April 2019

Signed/Date:

Name and Designation: Karen Grant - KASK Administrator