

KIWI ASSOCIATION OF SEA KAYAKERS (NZ) INCORPORATED



STATEMENT OF INCOME & EXPENDITURE PERIOD 1 JANUARY TO 31 DECEMBER 2019

PERIOD 1 APRIL TO 31 MARCH 2019

INCOME	2019	ACCOUNTS		
	TOTAL	MAIN	FORUM	PAYPAL
Affiliated Club	550	550		
Donations	4,000		4,000	
Forum Exhibitor				
Forum Unidentified Income	22,020	22,020		
Forum Parking	867	837	30	
Forum Registration	20,507	17,707	2,800	
Forum - Payment on invoice		1,110		
Grant WSNZ	2,800	2,800		
Interest	18	17	2	
Magazine Sales				
Subscriptions	7,361	7,001	40	320
Transferred from Main Account - regos			19,455	
Transferred from PayPal		983		
Transferred from Forum account		40		
Total Income	\$ 58,123	\$ 53,063	\$ 26,327	\$ 320

INCOME	2018	ACCOUNTS		
	TOTAL	MAIN	FORUM	PAYPAL
Affiliated Club	550	550		
Donations	60	60		
Forum Exhibitor	58	58		
Forum Unidentified Income				
Forum Parking				
Forum Registration	16,927	600	15,612	715
Forum - Payment on invoice				
Grant WSNZ				
Interest	9	3	6	
Magazine Sales	66	66		
Subscriptions	12,100	11,535	531	33
Transferred from Main Account - regos				
Transferred from PayPal				
Transferred from Forum account				
Total Income	\$ 29,220	\$ 12,322	\$ 16,149	\$ 749

EXPENDITURE	2019	ACCOUNTS		
	TOTAL	MAIN	FORUM	PAYPAL
Administrator	2,270.75	2,270.75		
Advertising/Promotion	136.85	136.85		
Forum Catering				
Forum Entertainment	753		753	
Forum Expenses	15,960	15,960		
Forum Insurance	863		863	
Forum Overseas Instructors			3,893	
Forum Refunds	2,220	870	1,350	
Forum Venue				
Honorarium (Magazine prep)	1,380	1,380		
Magazine Printing	8,257	8,257		
Postage & PO Box	6	6		
Software	552	552		
Stationery & Printing Supplies	65	65		
Renewal form				
Roadshow Expenses	1,331	1,331		
Website				
T/f to Main Account				983
T/f to Forum Account		19,455	40	
Total Expenditure	\$ 33,794	\$ 50,284	\$ 6,898	\$ -
NET SURPLUS/(DEFICIT)	\$ 24,329	\$ 2,780	\$ 19,429	\$ 320

PERIOD 1 APRIL TO 31 MARCH 2019

EXPENDITURE	2018	ACCOUNTS		
	TOTAL	MAIN	FORUM	PAYPAL
Administrator	1,606.50	1,606.50		
Advertising/Promotion				
Forum Catering	9,139		9,139	
Forum Entertainment				
Forum Expenses				
Forum Insurance	972		972	
Forum Overseas Instructors				
Forum Refunds	1,042		1,042	
Forum Venue	1,794		1,794	
Honorarium (Magazine prep)	2,106	2,106		
Magazine Printing	8,470	8,470		
Postage & PO Box	993	993		
Software				
Stationery & Printing Supplies				
Renewal form	287	287		
Roadshow Expenses				
Website	306	306		
T/f to Main Account				983
T/f to Forum Account				
Total Expenditure	\$ 26,715	\$ 13,768	\$ 12,946	\$ -
NET SURPLUS/(DEFICIT)	\$ 2,505	\$ 1,446	\$ 3,203	\$ 749

KAYAK FEST Profit/Loss Statement

	2019	2018
Income (incl.2020 registrations)	\$ 48,505	\$ 16,991
Expenses	\$ 19,795	\$ 12,946
Net Surplus/Deficit	\$ 28,710	\$ 4,045



KIWI ASSOCIATION OF SEA KAYAKERS (NZ) INCORPORATED

STATEMENT OF FINANCIAL POSITION PERIOD 1 JANUARY TO 31 DECEMBER 2019

	2019	2018
Current Assets		
Westpac Forum Account	\$ 20,429	\$ 7,589
Westpac Main Account	\$ 8,512	\$ 3,038
PayPal Account	\$ 33	\$ 749
	<u>\$ 28,975</u>	<u>\$ 11,375</u>
Non Current Assets		
Handbooks @ \$11.10 pu	\$ -	\$ -
New Member Brochures	\$ -	\$ 280
KASK decals @0.37c pu	\$ 196	\$ 250
	<u>\$ 196</u>	<u>\$ 530</u>
Total Assets	<u><u>\$ 29,171</u></u>	<u><u>\$ 11,905</u></u>
Current Liabilities		
Pending Admin payment - Main Account	\$ 216	\$ -
Unpresented cheques	\$ -	\$ -
Pending payments - Forum Account	\$ -	No data
	<u>\$ 216</u>	<u>\$ -</u>
GENERAL FUNDS	<u><u>\$ 28,955</u></u>	<u><u>\$ 11,905</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 to 31st December 2019

Signed/Date:

 6-01-2020

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