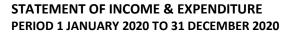
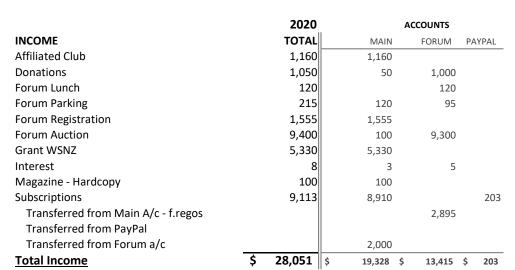
## KIWI ASSOCIATION OF SEA KAYAKERS (NZ) INCORPORATED





	2020	ACCOUNTS		
EXPENDITURE	TOTAL	MAIN	FORUM	PAYPAL
Administrator	1,638	1,638		
Advertising/Promotion	113		113	
Forum Audiovisual hire	897		897	
Forum Catering	702		702	
Forum Entertainment	800		800	
Forum Expenses H&S	172		172	
Forum Overses Instructors	319		319	
Forum Refunds	2,708		2,708	
Forum Venue	15,316		15,316	
Magazine Printing	6,156	6,156		
Postage & PO Box	31	31		
Software	988	988		
Stationery & Printing Supplies	315		315	
Roadshow Expenses	3,207	3,207		
Stripe Fees	366	366		
Subs Refunds	80	80		
T/f to Main Account			2,000	
T/f to Forum Account		2,895		
Total Expenditure	\$ 35,958	\$ 15,362	\$ 25,492	\$ -
NET SURPLUS/(DEFICIT)	-\$ 7,907	\$ 3,967	-\$ 12,077	\$ 203

## KIWI ASSOCIATION OF SEA KAYAKERS (NZ) INCORPORATED





		2	.020
Current Assets			
Westpac Forum Account	\$ 8,352		
Westpac Main Account	\$ 12,479		
PayPal Account	\$ 203		
		\$	21,034
Non Current Assets			
Handbooks @ \$11.10 pu	\$ -		
New Member Brochures	\$ -		
KASK decals @0.37c pu			
		\$	-
Total Assets		\$	21,034
Current Liabilities			
Pending payments - Main Account	\$ -		
Pending payments - Forum Account	\$ -		
		\$	-
GENERAL FUNDS		\$ 2	21,034

KAYAK FEST Profit/Loss Statement	2020 Event	
Income (late '19-'20)	\$	30,677
Expenses	\$	21,164
Net Surplus/Deficit	\$	9,513

I certify that this is a true and correct financial statement for Kiwi Association of Sea Kayakers (NZ) Incorporated for the period 1st January 2020 to 31st December 2020

Signed/Date: 20/01/2021

Name and Designation: Karen Grant - KASK Administrator