



KIWI ASSOCIATION OF SEA KAYAKERS (NZ) INCORPORATED

STATEMENT OF INCOME & EXPENDITURE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

INCOME	2020	ACCOUNTS		
	TOTAL	MAIN	FORUM	PAYPAL
Affiliated Club	1,160	1,160		
Donations	1,050	50	1,000	
Forum Lunch	120		120	
Forum Parking	215	120	95	
Forum Registration	1,555	1,555		
Forum Auction	9,400	100	9,300	
Grant WSNZ	5,330	5,330		
Interest	8	3	5	
Magazine - Hardcopy	100	100		
Subscriptions	9,113	8,910		203
Transferred from Main A/c - f.regos			2,895	
Transferred from PayPal				
Transferred from Forum a/c		2,000		
Total Income	\$ 28,051	\$ 19,328	\$ 13,415	\$ 203

EXPENDITURE	2020	ACCOUNTS		
	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 Overseas 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

STATEMENT OF FINANCIAL POSITION PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020



	2020
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	\$ 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