

Kapiti Chess Club 1994

Statement of income and expenditure for year ending 31\12\94

INCOME

| | |
|----------------------|------------|
| 30-30 Tournament | \$644.70 |
| Combined Subs + Fees | \$270.00 |
| Interest | \$71.75 |
| Magazine Sales | \$2.00 |
| Sales | \$45.00 |
| Weekly Fees | \$1,229.00 |
| Yearly Subs | \$370.00 |

TOTAL INCOME \$2,632.45

EXPENSES

| | |
|-----------------------|----------|
| 30-30 Tournament | \$811.70 |
| Bank Fees | \$3.00 |
| Book Purchases | \$37.81 |
| Equipment | \$112.50 |
| Federation fees | \$382.00 |
| Insurance | \$33.37 |
| Kitchen requisites | \$176.61 |
| Magazine subs | \$114.00 |
| Miscellaneous | \$145.30 |
| Prizes | \$20.00 |
| Rent | \$600.00 |
| Resident withhold tax | \$23.67 |
| Stationary | \$151.00 |

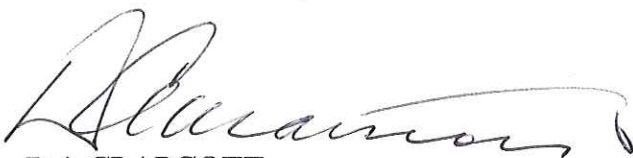
TOTAL EXPENSES \$2,610.96

Surplus for 1994 \$21.49

| | |
|---------------------------------|------------|
| Balance at bank 01/01/1994 | \$2,208.98 |
| Accumulated surplus at 31/12/94 | \$2,230.47 |
| Balance at Bank 31/12/1994 | \$2,269.47 |
| Petty cash at hand | \$0.00 |
| Uncleared checks (444/446) | \$39.00 |

Total funds \$2,230.47

I confirm having viewed the financial records of the Kapiti Chess Club (inc.) and I find that the above Income and Expenditure Statement is an accurate presentation of the Club's 1994 Activities.



D A CLAPCOTT
Paraparaumu Beach
02/02/1995