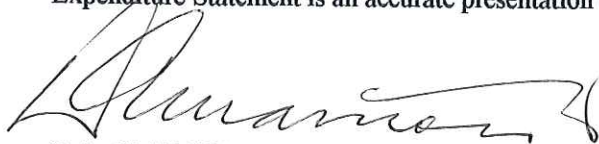


Kapiti Chess Club 1995

Statement of income and expenditure for year ending 31/12/95

INCOME	
30.30 Tournament	\$1,570.50
Donation	\$16.00
Interest	\$78.01
Sales	\$21.00
Subscription	\$1,940.00
Weekly fees	\$128.00
TOTAL INCOME	\$3,753.51
EXPENSES	
30.30 Tournament	\$1,692.15
Books	\$265.00
Coaching	\$60.00
Equipment	\$85.00
Federation fees	\$215.00
Insurance	\$37.40
kitchen	\$278.00
Magazines	\$246.00
Miscellaneous	\$33.40
Prizes	\$80.15
Rent	\$600.00
Stationary	\$131.50
Tax on interest	\$25.74
TOTAL EXPENSES	\$3,749.34
Excess Income over Expenditure	\$4.17
Balance at bank 01/01/1995	\$2,269.47
Accumulated surplus at 31/12/95	\$2,234.64
Balance at bank at 31/12/1995	\$2,271.64
Less uncleared cheques (681472/681473)	\$37.00
Available funds at 31/12/95	\$2,234.64

I confirm having viewed the accounts of the Kapiti Chess Club (inc.) and I find that the above Income and Expenditure Statement is an accurate presentation of the Club's 1995 Financial Transactions.



D.A. CLAPCOTT
 Paraparaumu Beach
 30/01/1996