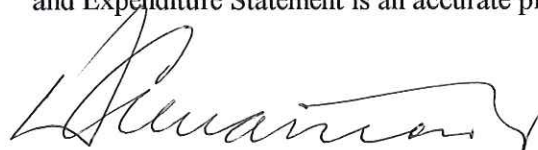


Kapiti Chess Club 1996

Statement of income and expenditure for year ending 31/12/96

INCOME/EXPENSE	
INCOME	
30.30 Tournament	2045.00
Interest	67.08
Subscription	1237.00
Weekly fees	20.00
TOTAL INCOME	3369.08
EXPENSES	
30.30 Tournament	2128.00
Books	165.00
Cheque duty	1.50
Coaching	30.00
Federation fees	115.00
Insurance	36.88
kitchen	364.00
Magazines	150.00
Prizes	106.00
Rent	600.00
Stationary	206.79
Tax on interest	22.14
TOTAL EXPENSES	3925.31
Excess Expenditure over Income	556.23
Balance at bank 01/01/1996	2271.64
Accumulated surplus at 31/12/96	1720.41
Balance at bank at 31/12/96	1678.41
Petty Cash at hand	42.00
Available funds at 31/12/96	1720.41

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 1996 Financial Transactions.



D.A. CLAPCOTT
Paraparaumu Beach
30/01/1997