

KAPITI CHESS CLUB

Statement of Income and Expenditure for the year ending 31/12/98 (In Dollars)

INCOME

30/30 Tournament	1544.50
Weekly Fees	457.00
Interest	59.01
Sales	75.00
Subscription (\$25)	200.00
Subscription (\$90)	470.00

TOTAL INCOME 2805.51

EXPENSES

30/30 Tournament	1542.04
Federation Fees	120.00
Insurance	37.40
Kitchen expenses	157.00
Koha	40.00
Magazine Subs	159.50
Miscellaneous	25.00
Hall Rental	600.00
RWT	19.47
Stationary	17.70

TOTAL EXPENSES 2718.11

Excess Income over Expenditure 87.40

Balance at Bank 01/01/98 1526.83
Accumulated Surplus 31/12/98 1614.23
Balance at bank 31/12/98 1478.23
Cash at hand 31/12/98 136.00
(Banked January 1999)

Available Funds at 31/12/98 1614.23

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 Financial Transactions.



D A CLAPCOTT
Paraparaumu Beach
09/03/99