

KAPITI CHESS CLUB Inc

Statement of Income and Expenditure for the year ending 31/12/00 (In Dollars)

INCOME

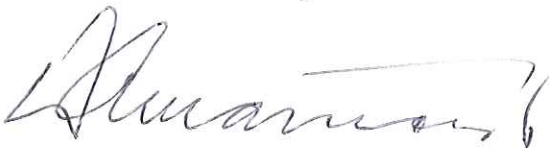
30.30 Tournament	615.00
Weekly fees	439.00
Interest	24.46
Refund	10.00
Subscription	200.00
Yearly Subs	462.50
TOTAL INCOME	1,750.96

EXPENSES

30.30 Tournament	1,200.07
Books	29.00
Federation fees	55.00
Insurance	36.12
kitchen	128.90
Gift	100.00
Miscellaneous	148.00
Rent	600.00
Tax on interest	8.75
Stationary	74.75
Trophy	78.50
TOTAL EXPENSES	2,459.09

Excess Income over Expenditure	-708.13
Available Funds at 01/01/00	1809.74
Accumulated Surplus 31/12/00	1101.61
Balance at bank 31/12/00	1101.61
Available Funds at 01/01/2001	1101.61

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
09/01/01