



**KAPITI CHESS CLUB Inc.**

**Statement of Income and Expenditure for the year ending 31/12/09 (In Dollars)**

**INCOME**

Donations	5.00
Interest	28.46
Subscriptions	1,547.00
30/30 Tournament	1,103.30
<b>TOTAL INCOME</b>	<b>2,683.76</b>

**EXPENSES**

Bank Fees	2.50
Engraving	90.00
Federation Fees	237.50
Miscellaneous	40.00
Rent	700.00
Tax on interest	<u>5.55</u>
30/30 Tournament	1,325.48
<b>TOTAL EXPENSES</b>	<b>2,404.53</b>

<b>Excess Income over Expenditure</b>	279.23
<b>Accumulated Surplus 01/01/09</b>	1478.46
<b>Total</b>	<b>1,757.69</b>

<b>Balance at bank 31/12/09</b>	<b>2,247.69</b>
Accrued payment for 2010	370.00
Uncleared cheques	120.00

**Available Funds at 01/01/2010 1,757.69**

Zoe Kingston  
TREASURER

**KAPITI CHESS CLUB**

25/02/2010