

KAPITI CHESS CLUB Inc

Statement of Income and Expenditure for the year ending 31/12/2010 In Dollars)

INCOME

Weekly fees	131.00
Interest	26.95
Grant	250.00
Half-yearly subscriptions	140.00
Junior half-yearly subscriptions	20.00
Yearly subscriptions	1350.00
1 Adult + 1 Junior Special	295.00
Junior yearly subscriptions	160.00
Kapiti Rapid Tournament	710.00

TOTAL INCOME 3,082.95

EXPENSES

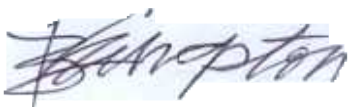
Engraving	122.50
Equipment	8.50
Federation Fees	235.00
Kitchen	178.00
Rent	1,270.00
Tax on interest	5.49
Kapiti Rapid Tournament	879.00

TOTAL EXPENSES 2698.49

Excess Income over Expenditure	384.46
Accumulated Surplus 01/01/2010	1757.69
Total	2142.15

Balance at bank 31/12/2010	2248.15
Uncleared cheques	106.00

Available Funds at 01/01/2011 2,142.15



Z. H. Kingston  
TREASURER  
KAPITI CHESS CLUB

21/02/2011