

**KAPITI CHESS CLUB Inc**

**Statement of Income and Expenditure for the year ending 31/12/2011 (In Dollars)**

<b>INCOME</b>					
Weekly fees				\$	119.00
Interest				\$	27.52
Gift/donations				\$	10.00
Half-yearly subscriptions				\$	70.00
Yearly subscriptions				\$	1,375.00
1 Adult + 1 Junior Special				\$	170.00
Junior yearly subscriptions				\$	120.00
Kapiti Rapid Tournament				\$	1,190.00
<b>TOTAL INCOME</b>					<b>\$ 3,081.52</b>
<b>EXPENSES</b>					
Engraving				\$	206.00
Federation Fees				\$	360.00
Kitchen				\$	224.10
Rent				\$	1,665.00
Tax on interest				\$	4.82
Kapiti Rapid Tournament				\$	1,263.00
Bank fees				\$	2.50
<b>TOTAL EXPENSES</b>					<b>\$ 3,725.42</b>
Excess Income over Expenditure				-\$	643.90
Accumulated Surplus 01/01/2011				\$	2,142.15
<b>Total</b>					<b>\$ 1,498.25</b>
Balance at bank 31/12/2011				\$	1,757.25
Uncleared cheques				\$	259.00
Available Funds at 01/01/2012					<b>\$ 1,498.25</b>

**Z.H.Kingston**

**TREASURER**

**KAPITI CHESS CLUB**

**1/03/2012**