



KAPITI CHESS CLUB FINANCIAL REPORT FOR 2012—CASH FLOW

EXPENDITURE		
ENGRAVING	\$ 187.00	
EQUIPMENT	\$ 15.00	
KITCHEN	\$ 161.00	
NZCF	\$ 188.00	
RAPID PRIZE	\$ 626.00	
RENT	\$ 1,763.00	
TAX	\$ 6.22	
	TOTAL	\$2,946.22
INCOME		
INTEREST	\$ 21.24	
RAPID ENTRY	\$ 835.00	
SUBS	\$ 1,983.00	
	TOTAL	\$2,839.24
Loss for 2012		-\$ 106.98
subs and 30/30 entry feed banked 2013		\$ 75.00
Actual loss for 2013		-\$ 31.98
CLOSING BALANCE 30 DEC 2011		\$1,757.25
MINUS 2012 LOSS		\$1,650.27
CLOSING BALANCE 31 DEC 2012		\$1,650.27

GUY BURNS