



KAPITI CHESS CLUB Inc.

Statement of Income and Expenditure for the year ending 31/12/2013 (In Dollars)

EXPENDITURE		
RENT	-\$ 1,782.00	
RAPID PRIZE	-\$ 375.00	
EQUIPMENT	-\$ 214.00	
ENGRAVING	-\$ 151.50	
NZCF	-\$ 30.00	
TAX	-\$ 3.33	
	TOTAL	-\$ 2,555.83
INCOME		
SUBS	\$ 1,959.80	
RAPID ENTRY	\$ 420.00	
DONATION	\$ 200.00	
INTEREST	\$ 19.01	
	TOTAL	\$ 2,598.81
Loss for 2014		\$ 42.98
CLOSING BALANCE 31 DEC 2012		\$ 1,650.27
BALANCE PLUS 2014 PROFIT		\$ 1,693.25
CLOSING BANK BALANCE 31 DEC 2013		\$ 1,693.25

Guy Burns
TREASURER
25/02/2014