



## KAPITI CHESS CLUB

### Statement of Income and Expenditure for the year ending 31/12/2014 (In Dollars)

<b>EXPENDITURE</b>		
ENGRAVING	\$ 165.00	
ADVERTISING	\$ 247.80	
RENT	\$ 1,798.90	
TAX	\$ 2.68	
	TOTAL	<b>\$ 2,214.38</b>
<b>INCOME</b>		
SUBS	\$ 1,590.00	
INTEREST	\$ 15.32	
	TOTAL	<b>\$ 1,605.32</b>
<b>Loss for 2014</b>		<b>-\$ 609.06</b>
<b>CLOSING BALANCE 31 DEC 2013</b>		<b>\$ 1,693.25</b>
<b>MINUS 2014 LOSS</b>		<b>\$ 1,084.19</b>
<b>CLOSING BANK BALANCE 31 DEC 2014</b>		<b>\$ 1,084.19</b>

Guy Burns  
TREASURER  
4/02/2015