



KAPITI CHESS CLUB

TREASURER'S REPORT for year 2018

We had high spending year and made a profit of nearly \$200.
The closing balance for 2018 was \$1,549.01

Higher than normal expenditure included:

Coaching	\$150
Equipment	\$100 (above what was provided by Grants)

I propose:

- Reduce the Senior Fees to \$150;
- Reduce the Adult Casual Fee to \$5, and;
- Introduce an new category 'Unwaged'—set at \$100.

The proposed full set of fees for 2019 is set out below with old fees in brackets.

Yearly – Seniors	\$150 (\$170)
Yearly – Juniors	\$70
New member – Seniors	\$150
Half-Yearly – Seniors	\$100
Half-Yearly – Juniors	\$50
Yearly – 2 Juniors	\$100
Yearly – 3 Juniors	\$120
Yearly – 1 Adult + 1 Junior	\$200 (\$220)
Yearly – 1 Adult + 2 Juniors	\$240 (\$260)
Per Night (Casual) – Adults	\$5 (\$10)
Per Night (Casual) – Juniors	\$4

Members to pay for player registration with the NZCF.

2018 STATEMENT OF ACCOUNTS		
EXPENDITURE		
ENGRAVING	\$ 150.00	
NZCF	\$ 260.00	
COACHING	\$ 150.00	
EQUIPMENT	\$ 665.99	
CATERING -- Rapiti Tournament	\$ 42.04	
PRIZES -- Rapiti Tournament	\$ 439.00	
RENT	\$ 2,118.20	
RENT—Rapiti Tournament	\$ 70.00	
TAX	\$ 0.27	
	TOTAL	\$3,895.50
INCOME		
KCDC GRANTS	\$ 555.30	
SUBS	\$ 2,781.00	
RAPID ENTRIES	\$ 700.00	
INTEREST	\$ 2.53	
	TOTAL	\$ 4,038.83
Profit for 2018		\$ 143.33
2018 payment made in 2019 (Subs)		\$ 55.00
CLOSING BALANCE 31 DEC 2017		
		\$ 1,405.68
PLUS 2018 Profit		
		\$ 1,549.01
CLOSING BANK BALANCE 31 DEC 2018		
		\$ 1,549.01

Guy Burns
Treasurer