

KAPITI CHESS CLUB Inc
Statement of Income and Expenditure for the year ending 31/12/08 (In Dollars)

INFLOWS

| | |
|----------------------------------|------------|
| 30.30 Tournament | \$1,976.50 |
| Interest | \$20.72 |
| Subscriptions half-yearly | \$687.00 |
| Subscriptions half-yearly junior | \$184.50 |
| Subscriptions yearly | \$617.00 |
| Subscriptions yearly junior | \$90.00 |

TOTAL INFLOWS \$3,575.72

OUTFLOWS

| | |
|---------------------------|------------|
| 30.30 Tournament expenses | \$1,699.88 |
| Advertising | \$92.25 |
| Cheque duty | \$2.50 |
| Engraving | \$204.75 |
| Equipment | \$109.36 |
| Federation fees | \$222.00 |
| Kitchen expenses | \$75.00 |
| Rent | \$600.00 |
| Tax on interest | \$4.04 |

TOTAL OUTFLOWS \$3,009.78

Excess Income over Expenditure \$565.94

Accumulated Surplus at 31/12/2007 \$912.52

Balance at Bank 31/12/2008 \$1,478.46

Available Funds at 01/01/2009 \$1,478.46

Zoe Kingston
Paekakariki
23/02/09