

2019 Statement of Accounts – Kapiti Chess Club

Expenditure (\$)

Engraving	262.50	
NZCF	112.50	
Equipment (chess sets and clocks)	1290.80	
Kapiti Rapid	1356.32	
Rent	2245.00	
Sundries	96.73	
Tax	0.14	
	TOTAL	\$5,363.99

Income (\$)

KCDC Grant	500.00	
Subs	2149.00	
Kapiti Rapid	2214.50	
Interest	1.34	
	TOTAL	\$4,864.84

Deficit \$499.15

Balance Sheet

Opening Balance Jan 1 st 2019		\$1549.01
Less:		
Creditor NZCF	\$112.50	
2019 Deficit	\$499.15	
Closing Balance Dec 31 st 2019		\$937.36

Notes: Kapiti Rapid made a profit of \$858.18