

2020 Statement of Accounts – Kapiti Chess Club

Expenditure (\$)

Engraving	227.50	
NZCF	462.50	
Equipment (new cabinet)	500.00	
Kapiti Rapid	917.17	
Junior Event	457.98	
Rent	1,215.00	
Sundries	74.00	
Tax	0.08	
	TOTAL	\$3,854.23

Income (\$)

KCDC Grant	500.00	
Subs	1,405.00	
Kapiti Rapid	1,484.70	
Junior Event	705.64	
Donations	250.00	
Interest	00.76	
	TOTAL	\$4,346.10

Profit **\$491.87**

Balance Sheet

Opening Balance Jan 1 st , 2020	\$937.36
2020 Profit	\$491.87
Closing Balance Dec 31 st , 2020	\$1,429.23

Notes:

Kapiti Rapid made a profit of \$567.53 and the Junior Event a profit of \$247.66.