

K A P I T I C H E S S C L U B  
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STATEMENT OF INCOME AND EXPENDITURE FOR YEAR ENDING 31/12/90  
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Income.	1990	BUDGET
Subscriptions and annual fees.	1098.00	870.00
Interest from bank account	29.03	0.00
	1127.03	870.00
<b>Expenditure.</b>		
Replacement of equipment	83.10	200.00
Association and League Fees	234.00	220.00
Rental for School Rooms	100.00	100.00
Security	20.75	50.00
Prizes <span style="margin-left: 20px;"><i>from last years came into this year</i></span>	231.80	20.00
Visitors expenses	0.00	50.00
General expenses (Tea, post etc.)	142.03	150.00
Misc. items	8.00	80.00
Total	819.68	870.00
Surplus for the year	307.35	
Accumulated surplus as at 31/12/89	366.99	
Accumulated surplus as at 31/12/90	674.34	
Cheque account = \$674.34		
Cash on hand = \$ 0.00		