

## KAPITI CHESS CLUB Inc

### Statement of Income and Expenditure for the year ending 31/12/01 ( In Dollars)

#### INCOME

Weekly fees	316.40
Interest	17.76
Subscription	180.00
Yearly Subs	<u>630.00</u>
<b>TOTAL INCOME</b>	<b>1,144.16</b>

#### EXPENSES

Bank Fees	2.50
Engraving	82.50
Equipment	75.00
Federation Fees	215.50
kitchen	150.80
Petty Cash	40.00
Rent	600.00
Tax on interest	<u>6.92</u>
<b>TOTAL EXPENSES</b>	<b>1,173.22</b>

Excess Income over Expenditure	-29.06
Available Funds at 01/01/01	1101.61
Accumulated Surplus 31/12/01	1072.55
Balance at bank 31/12/01	1072.55
 Available Funds at 01/01/2002	 1072.55

I confirm having viewed the accounts of the Kapiti Chess Club (Inc.) and I find that the above Income and Expenditure Statement is an accurate presentation of the Club's Financial Transactions.



**G.P. Burns**  
Raumati Beach  
09/01/02