

# Kapiti Chess Club *Inc.*

## Accounts – Income and Expenditure

Year ended 31 December 2004

### Income

Tournament (30-30)	485.00	
Weekly fees	200.50	
Subs	794.50	
Sales	140.00	
Interest	<u>15.82</u>	1635.82

### Expenses

Tournament (30-30)	735.55	
Engraving	67.50	
NZChess Exp	150.00	
Rental	600.00	
Tax on interest	6.17	
Sundries	<u>210.05</u>	1769.27

Balance forward 31 December 2003		834.18
Plus Income		<u>1635.82</u>
		2470.00
Less Expenses		<u>1769.27</u>
Balance		<u>700.73</u>

Balance at ANZ Bank 700.73

*WK Hollis*  
*Treasurer.*