

THE GAP CHESS CLUB

STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE

YEAR 1/10/2005 TO 30/9/2006

Opening balance		1858.44
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RECEIPTS.

Senior night fees	2288.00		
" membership fees	260.00		
" tournament fees	335.00		
" CAQ fees	<u>170.00</u>	3053.00	

Bank interest	<u>10.12</u>		<u>3063.12</u>
			4921.56

EXPENDITURE.

Senior catering	214.65		
" CAQ membership fees	180.00		
" trophies	175.45		
" tournament admin. fees	<u>240.00</u>	810.10	
Rent	980.00		
" P O Box	60.00		
Insurance	202.00		
CAQ Affiliation fee	50.00		
Dept. of Fair Trading fee	76.10		
CBA a/c service fee	<u>72.15</u>	<u>1440.25</u>	<u>2250.35</u>

Closing balance		2671.21
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Balance as per bank statement	1823.56	
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Cheques not presented.	19	39.10	
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	<u>39.10</u>		
	1784.46		
Cash at bank	<u>886.75</u>		<u>2671.21</u>