

Canberra Chess Club

Income and Expenditure and Balance of Funds 2016

		CCC \$
Bank Balance 1 January 2016		4,000
<u>Less</u> ACF Fees Outstanding		-542
Balance of Funds 1 January 2016		3,458
CCC Income 2016		\$
Member Subscriptions 2016	1,040	
Coaching Fees 2016	127	
Chess Set	20	
Total Income	1,187	
CCC Expenditure 2016		
ACF Rating Fees 2016	-450	
ACT CA Affiliation Fee	-50	
Score Sheets	-162	
Engraving Trophies	-53	
Internet Fee	-20	
USB Trading Account	-9	
Suit case	-35	
Total Expenditure	-779	
Excess of Income over Expenditure		408
Balance of Funds 31 December 2016		3,866
2016 ACF Rating Fees not yet invoiced		339
<u>Less</u> - Cash Float C/F		-138
Bank Balance 31 December 2016		4,067