

Canberra Chess Club

Income and Expenditure and Balance of Funds 2018

		\$
Bank Balance 1 January 2018		4,640
<u>Less</u> ACF Fees Outstanding		-1,139
Add Cash Balance b/f		53
Balance of Funds 1 January 2018		3,554
CCC Income 2018	\$	
Member Subscriptions	1,480	
Coaching Fees	20	
Total Income	1,500	
CCC Expenditure 2018		
ACF Rating Fees	-650	
ACTCA Affiliation Fee	-50	
Equipment	-451	
Engraving Trophies	-59	
Suit cases	-48	
Scoresheets	-330	
Total Expenditure	-1,588	
Excess of Expenditure over Income		-88
Balance of Funds 31 December 2018		3,466
2016, 2017 and 2018 ACF Fees not yet invoiced		2,169
<u>Less</u> - Cash Balance C/F		-82
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Bank Balance 31 December 2018		5,553