

Canberra Chess Club

Income and Expenditure and Balance of Funds 2016 - 2019

	2016	2017	2018	2019
	\$	\$	\$	Est \$
Bank Balance 1 January	4,001	4,068	4,640	5,553
<u>Less</u> ACF Fees Outstanding	-542	-339	-1,139	-2,169
<u>Add</u> Cash Balance b/f		138	53	82
Balance of Funds 1 January	3,459	3,867	3,554	3,466
CCC Income				
Member Subscriptions	1,040	1,220	1,480	1,200
Coaching Fees	127	25	20	70
Book Sales				110
ACF Outstanding Fees Accrual W/Back				159
Other Income	20			
Total Income	1,187	1,245	1,500	1,539
CCC Expenditure				
ACF Rating Fees	-450	-750	-650	-526
ACTCA Affiliation Fee	-50	-50	-50	-50
Equipment		-452	-451	
Engraving Trophies	-53	-202	-59	-42
Suit Cases	-35	-60	-48	
Score Sheets	-162		-330	
Other Expenditure	-29	-44		-125
Total Expenditure	-779	-1,558	-1,588	-743
Balance of Funds 31 December	3,867	3,554	3,466	4,262
ACF Fees Outstanding	339	1,139	2,169	1,294
<u>Less</u> - Cash Balance C/F	-138	-53	-82	26
Bank Balance 31 December	4,068	4,640	5,553	5,582

2019 Estimate excludes Nov/Dec equipment purchase