

# Canberra Chess Club

## Income and Expenditure and Balance of Funds 2016 - 2019

	2016	2017	2018	2019
	\$	\$	\$	\$
<b>Bank Balance 1 January</b>	<b>4,001</b>	<b>4,068</b>	<b>4,640</b>	<b>5,553</b>
<u>Less</u> ACF Fees Outstanding	-542	-339	-1,139	-2,169
<u>Add</u> Cash Balance b/f		138	53	82
<b>Balance of Funds 1 January</b>	<b>3,459</b>	<b>3,867</b>	<b>3,554</b>	<b>3,466</b>
<b>CCC Income</b>				
Member Subscriptions	1,040	1,220	1,480	1,245
Coaching Fees	127	25	20	70
Book Sales				110
ACF Outstanding Fees Accrual W/Back				159
David Turnbull Donation - Chess Boards				175
Other Income	20			
<b>Total Income</b>	<b>1,187</b>	<b>1,245</b>	<b>1,500</b>	<b>1,759</b>
<b>CCC Expenditure</b>				
ACF Rating Fees	-450	-750	-650	-526
ACTCA Affiliation Fee	-50	-50	-50	-50
Equipment		-452	-451	-325
Engraving Trophies	-53	-202	-59	-63
Suit Cases	-35	-60	-48	
Score Sheets	-162		-330	
Other Expenditure	-29	-44		-183
<b>Total Expenditure</b>	<b>-779</b>	<b>-1,558</b>	<b>-1,588</b>	<b>-1,147</b>
<b>Balance of Funds 31 December</b>	<b>3,867</b>	<b>3,554</b>	<b>3,466</b>	<b>4,078</b>
ACF Fees Outstanding	339	1,139	2,169	1,294
<u>Less</u> - Cash Balance C/F	-138	-53	-82	-141
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<b>Bank Balance 31 December</b>	<b>4,068</b>	<b>4,640</b>	<b>5,553</b>	<b>5,231</b>