

Canberra Chess Club AGM held Wednesday, 14th March 2012 at The Hellenic Club,
15 Moore St. Canberra City.

Treasurers report – Canberra Chess Club for the period 1 January 2011 to 29
February 2012 prepared by Brian Mengelkamp.

.....

Good evening, for the club members here that do not know me I'm Brian Mengelkamp.

We started the year 2011 with an opening balance of:	\$1320.00
Receipts for 2011 total:	\$1415.00
Receipts for January and February 2012 total:	\$760.00
Total	\$3495.00

I have included the receipts for January and February in my report for two reasons:
(1) I am relieving my position as treasurer after 6 years
(2) I wrote the receipts up to the 29th February this year and was responsible for that.

Expenses - (3 written cheques)	\$1592.00
--------------------------------	-----------

Bank balance as at 29 February 2012 (opening balance, receipts, less expenses)	Total	\$1903.00
---	-------	-----------