

## Canberra Chess Club Income Statement 1 January 2012 - 31 December 2012

<b>Income</b>	<b>2012</b>	<b>2011</b>
Memberships	\$ 400.00	
Tournaments	\$ 1,370.00	
Interst	\$ 0.13	
<b>Total income</b>	<b>\$ 1,770.13</b>	<b>\$ 1,415.00</b>
<b>Expenses</b>		
Rating fees (Paid up to September)	\$ (187.40)	
Engraving	\$ (200.90)	
Sets&Clocks	\$ (799.26)	
Score sheets	\$ (161.70)	
Web domain - 5 yr	\$ (74.75)	
Books-End of Year prizes	\$ (147.50)	
<b>Total expenses</b>	<b>\$ (1,571.51)</b>	<b>\$ (1,592.00)</b>
<b>Surplus</b>	<b>\$ 198.62</b>	<b>\$ (177.00)</b>

### Bank Reconciliation

Bank balance as at 12 January 2012	\$ 2,420.89
Add 2012 surplus	\$ 198.62
Less 2011 Expenses paid in 2012	
Equipment	\$ (837.20)
Rating fees	\$ (454.80)
<b>Total</b>	<b>\$ 1,327.51</b>
<b>Bank balance as at 3 January 2013</b>	<b>\$ 1,327.51</b>

### Cash as at 2 April 2013

Bank balance as at 2 April 2013	\$ 2,792.54
Cash on hand (float)	\$ 100.00
<b>Total</b>	<b>\$ 2,892.54</b>