

Canberra Chess Club Income Statement 1 January 2013 - 31 December 2013

Income	2013	2012
Tournament Fees	\$ 1,980.00	
Bank Interst	\$ 0.19	
Total income	\$ 1,980.15	\$ 1,770.13
Expenses		
Laptop computer	\$ (370.00)	
Rating fees	\$ (352.10)	
Total expenses	\$ (722.10)	\$ (1,384.11)
Surplus	\$ 1,258.05	\$ 198.62

Cash float at 31 December 2013	\$ 50.00
Bank balance at 31 Deceber 2013	\$ 2,787.69
Total cash at 31 December 2013	\$ 2,837.69

Bank balance at 13 April 2014	\$ 3,691.18
Cash float at 13 April 2014	\$ 50.00
Total cash at 16 April 2014	\$ 3,741.18