

Canberra Chess Club Income Statement 1 January 2014 - 31 December 2014

<b>Income</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Tournament Fees	\$ 1,770.00	\$ 1,980.00	\$ 1,525.00
Bank Interest	\$ 0.13	\$ 0.19	\$ 0.31
Sale of wooden chess sets	-	-	\$ 720.00
<b>Total Income</b>	<b>\$ 1,770.13</b>	<b>\$ 1,980.15</b>	<b>\$ 2,245.31</b>
<b>Expenses</b>			
Suit cases	-	-	\$ (190.10)
Web domain 5 years	\$ (74.75)	-	-
Internet fee	-	-	\$ (50.00)
Score Sheets	\$ (161.70)	-	\$ (161.70)
Chess sets and clocks	\$ (799.26)	-	\$ (510.97)
Engraving	\$ (200.90)	-	\$ (153.40)
Trophies	-	-	\$ (200.00)
Laptop computer	-	\$ (370.00)	-
Books-end of year prizes	\$ (147.50)	-	-
Rating fees	\$ (187.40)	\$ (352.10)	\$ (378.60)
<b>Total expenses</b>	<b>\$ (1,571.51)</b>	<b>\$ (722.10)</b>	<b>\$ (1,242.97)</b>
<b>Surplus</b>	<b>\$ 198.62</b>	<b>\$ 1,258.05</b>	<b>\$ 1,002.34</b>

Bank balance 31 December 2014	<b>\$ 3,942.75</b>
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Bank balance 1 May 2015	<b>\$ 4,307.37</b>
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Membership income 1 May 2015	<b>\$ 810.00</b>
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