

Canberra Chess Club Mid Year Income Statement - November 2015

| Income | 2012 | 2013 | 2014 | 12-Nov-15 |
|---------------------------|----------------------|--------------------|----------------------|--------------------|
| Tournament Fees | \$ 1,770.00 | \$ 1,980.00 | \$ 1,525.00 | \$ 840.00 |
| Bank Interest | \$ 0.13 | \$ 0.19 | \$ 0.31 | \$ 0.34 |
| Sale of wooden chess sets | \$ - | \$ - | \$ 720.00 | \$ - |
| Total Income | \$ 1,770.13 | \$ 1,980.15 | \$ 2,245.31 | \$ 840.34 |
| Expenses | | | | |
| Suit cases | \$ - | - | \$ (190.10) | |
| Web domain 5 years | \$ (74.75) | - | - | |
| Internet fee | - | - | \$ (50.00) | \$ (14.95) |
| Score Sheets | \$ (161.70) | - | \$ (161.70) | |
| Chess sets and clocks | \$ (799.26) | - | \$ (510.97) | \$ - |
| Engraving | \$ (200.90) | - | \$ (153.40) | \$ (93.90) |
| Trophies | \$ - | - | \$ (200.00) | \$ - |
| Laptop computer | \$ - | \$ (370.00) | - | |
| Books-end of year prizes | \$ (147.50) | \$ - | - | |
| ACTCA Membership | \$ - | - | - | \$ (50.00) |
| Rating fees | \$ (187.40) | \$ (352.10) | \$ (574.80) | \$ - |
| Total expenses | \$ (1,571.51) | \$ (722.10) | \$ (1,840.97) | \$ (158.85) |
| Surplus | \$ 198.62 | \$ 1,258.05 | \$ 404.34 | \$ 681.49 |

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| Bank balance 12 November 2015 | \$ 3,999.50 |
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| Bank balance 31 December 2014 | \$ 3,942.75 |
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Notes to accounts

Memberships

2015 changed from tournament based to \$30 annual / \$15 part year structure

28 Paid members \$840

1 annual member outstanding (\$30)

6 new members active outstanding (\$90)

6 new members inactive NA

ACTCA Membership 2012-14 rating fees include ACTCA membership fee

Engraving and trophies 2015 includes trophies and engraving

Internet fee 2015 annual fee