

Canberra Chess Club Income Statement 1 January 2015 - 31 December 2015

Income	2012	2013	2014	2015
Tournament Fees	\$ 1,770.00	\$ 1,980.00	\$ 1,525.00	\$ 790.00
Bank Interest	\$ 0.13	\$ 0.19	\$ 0.31	\$ 0.47
Sale of wooden chess sets	-	-	\$ 720.00	
Total Income	\$ 1,770.13	\$ 1,980.15	\$ 2,245.31	\$ 790.47
Expenses				
Bank fees				\$ (5.40)
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)	\$ (45.90)
Trophies	-	-	\$ (200.00)	\$ (48.00)
Laptop computer	-	\$ (370.00)	-	
Books-end of year prizes	\$ (147.50)	-	-	
Rating fees	\$ (187.40)	\$ (352.10)	\$ (624.80)	\$ (630.00)
Total expenses	\$ (1,571.51)	\$ (722.10)	\$ (1,489.17)	\$ (744.25)
Surplus	\$ 198.62	\$ 1,258.05	\$ 756.14	\$ 46.22

Bank balance 31 December 2015	\$ 3,999.53
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Bank balance 1 July 2016	\$ 4,769.78
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Notes

2016 membership fees to date \$770 (accounted for)

2015 rating fee estimate of \$630- not yet invoiced (brought forward to 2015)

\$40 cash float

Estimated current cash \$ 4,179.80