


Canton Scholastic Chess League

2015-2016 Fiscal Year Financial Report

End of Year, March 31, 2016

	Year to Date Total	Administrative	February Tourn. Run in May	October Tournament	December Tournament	January Tournament	February Tournament
Revenues							
Tournament Fees - Cash-Checks	5,278.00		36.00	3,927.00	1,223.00	92.00	130.00
Tournament Fees - PayPal (G)	2,547.24			1,750.00	637.86	159.38	223.48
Tournament Fees - Bughouse	-						
Commission on Vendor Sales	-						
Team Room Revenue - State	-						
Tournament Sponsor Fees	-						
T-Shirt Sales	-						
USCF Membership Dues	-						
Total Revenue	7,825.24	-	36.00	5,677.00	1,860.86	251.38	353.48
Expenses							
USCF Membership Fees	2,019.63		243.63	744.00	408.00	624.00	168.00
Affiliation Fee	80.00					80.00	
Bank Fees	32.00	32.00					
Checks	-						
Chess Medals/Ribbons	19.45			19.45			
Chess Sets, Suitcases	642.30		642.30				
Clocks, Batteries	-						
Collection Error	-						
CSCS Dues Reimbursement	-						
Custodial Fees	750.00		250.00	250.00	250.00		250.00
Instructor Fees	-						
Insurance	475.00	475.00					
Legal/Professional Services	-						
Meeting Expense	-						
NSF Checks	-						
NSF Fees from Bank	-						
Office Supplies	-						
Paypal Fees	108.57			66.50	31.05	11.02	16.50
Petty Cash Fund	-						
Postage	-						
Post Office Box Rental	-						43.00
Refunds	-						
Rental - Chairs/Table	593.22				396.34	196.88	
Rental - Facility Charge	-						
Service Awards	-						
Snacks	-						
Supplies	52.77			20.79		31.98	13.24
Tournament Advertising	-						
Tournament Entries to State	1,470.00		1,470.00				
Tournament Rating Fees	246.50			65.50	85.50	95.50	101.50
Tournament Staffing	-						
Tournament Lunch Stipend	147.00		45.00	24.00	30.00	48.00	36.00
Tournament Director Fees	750.00		300.00	150.00	150.00	150.00	150.00
Trophies	1,523.85		123.00	405.00	405.00	590.85	1,797.88
USCF Membership Reimbursement	40.00					40.00	
Web Site Fee	76.56	76.56					
Webmaster Fee	125.00	125.00					
Total Expenses	9,026.85	583.56	3,073.93	1,745.24	1,755.89	1,868.23	2,576.12
Net Income (Expense)	(1,201.61)	(583.56)	(3,037.93)	3,931.76	104.97	(1,616.85)	(2,446.12)
Beginning Cash Balance, 04/01/14	\$ 4,436.00						
Total Cash Available, 12/11/15	\$ 969.39						Accounts
Change in Balance	\$ (3,466.61)						as of
Accounts			Brought Forward	Carried Foward			3/31/2016
Checking			1,014.90			\$ 370.50	
Sweep			3,045.32			\$ 545.32	
Paypal			175.78			\$ 53.57	
Petty Cash			0.00			\$ -	
Total Cash			\$ 4,236.00		0.00	\$ 969.39	