Canton Scholastic Chess League
Fiscal Year End Financial Report
as of March 31st, 2013

| | YTD Total | Administrative | Ohio Grade Level Tournament | November Tournament | December Tournament | January Tournament | February Tournament |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| Tournament Fees | 14,753.99 | | 9,076.99 | 4,547.00 | 605.00 | 380.00 | 145.00 |
| Tournament Fees - Bughouse | 0.00 | | | | | | |
| Commission on Vendor Sales | 214.88 | | 214.88 | | | | |
| Team Room Revenue - State | 503.61 | | 503.61 | | | | |
| Tournament Sponsor Fees | 0.00 | | | | | | |
| T-Shirt Sales | 0.00 | | | | | | |
| USCF Membership Dues | 2,041.22 | | 708.22 | 1,028.00 | 229.00 | 10.00 | 66.00 |
| Total Revenue | 17,513.70 | | 10,503.70 | 5,575.00 | 834.00 | 390.00 | 211.00 |
| | | | | | | | |
| **Expenses** | | | | | | | |
| USCF Membership Fees | 1,784.00 | 1,784.00 | | | | | |
| Affiliation Fee | 0.00 | | | | | | |
| Bank Fees | 47.00 | | | | 47.00 | | |
| Checks | 0.00 | | | | | | |
| Chess Medals | 1,261.30 | | 621.50 | 247.75 | | 53.95 | 338.10 |
| Chess Sets, Suitcases | 0.00 | | | | | | |
| Clocks, Batteries | 0.00 | | | | | | |
| Collection Error | 0.00 | | | | | | |
| CSCL Dues Reimbursement | 34.00 | | | 34.00 | | | |
| Custodial Fees | 250.00 | | | | | | 250.00 |
| Instructor Fees | 0.00 | | | | | | |
| Insurance | 375.00 | 375.00 | | | | | |
| Legal/Professional Services | 0.00 | | | | | | |
| Meeting Expense | 64.16 | 64.16 | | | | | |
| NSF Checks | 0.00 | | | 42.00 | | (42.00) | |
| NSF Fees from Bank | 0.00 | | | | | | |
| Office Supplies | 0.00 | | | | | | |
| Paypal Fees | 378.91 | | 259.30 | 90.59 | 13.14 | 10.65 | 5.23 |
| Petty Cash Fund | 200.00 | 200.00 | | | | | |
| Postage | 0.00 | | | | | | |
| Post Office Box Rental | 86.00 | 86.00 | | | | | |
| Rating Submittal Fees | 105.75 | | | 55.00 | 50.75 | | |
| Rental - Chairs/Table | 650.50 | | | | 431.10 | 219.40 | |
| Rental - Facility Charge | 3,220.00 | 100.00 | 2,870.00 | 250.00 | | | |
| Service Awards | 0.00 | | | | | | |
| Snacks | 35.94 | | 35.94 | | | | |
| Supplies | 368.19 | 212.21 | | 155.98 | | | |
| Tournament Advertising | 27.00 | 27.00 | | | | | |
| Tournament Fees | 307.00 | | 307.00 | | | | |
| Tournament Staffing | 2,195.00 | | 2,195.00 | | | | |
| Tournament Lunch Stipend | 123.00 | | | 15.00 | 24.00 | 45.00 | 39.00 |
| Tournament Director Fees | 400.00 | | | 100.00 | 100.00 | 100.00 | 100.00 |
| Trophies | 4,536.65 | | 2,574.00 | 389.70 | 389.70 | 321.00 | 862.25 |
| USCF Membership Reimbursement | 0.00 | | | | | | |
| Web Site Fee | 59.88 | 29.94 | | | | 29.94 | |
| Total Expenses | 16,509.28 | 2,878.31 | 8,862.74 | 1,380.02 | 1,055.69 | 737.94 | 1,594.58 |
| | | | | | | | |
| Net Income (Expense) | 1,004.42 | (2,878.31) | 1,640.96 | 4,194.98 | (221.69) | (347.94) | (1,383.58) |
| | | | | | | | |
| Beginning Cash Balance, 04/01/12 | 2,740.08 | | | | | | |
| | | | | | | | |
| Total Cash Available, 03/31/13 | 3,744.50 | | | | | | |

3/31/13 Account Values

Pay Pal ; 357.49

Main 4722: 2,391.69

Sweep 7432: 995.32

3,744.50