

Carlton Scholastic Chess League		YTD										
Fiscal Year End Financial Report as of March 31st, 2014		Total	Administrative	Ohio Grade Level Tournament	November Tournament	December Tournament	January Tournament	February Tournament				
Revenues												
Tournament Fees		0.00										
Tournament Fees - Bughouse		0.00										
Commission on Vendor Sales		0.00										
Team Room Revenue - State		0.00										
Tournament Sponsor Fees		0.00										
T-Shirt Sales		0.00										
USCF Membership Dues		0.00		0.00	0.00	0.00	0.00	0.00				0.00
Total Revenue		0.00		0.00	0.00	0.00	0.00	0.00				0.00
Expenses												
USCF Membership Fees		0.00										
Affiliation Fee		0.00										
Bank Fees		0.00										
Checks		0.00										
Chess Medals		0.00										
Chess Sets, Suitcases		0.00										
Clocks, Batteries		335.54	335.54									
Collection Error		0.00										
GACL Dues Reimbursement		0.00										
Custodial Fees		0.00										
Instructor Fees		0.00										
Insurance		425.00	425.00									
Legal/Professional Services		0.00										
Meeting Expense		0.00										
NSF Checks		0.00										
NSF Fees from Bank		0.00										
Office Supplies		0.00										
Paypal Fees		0.00										
Petty Cash Fund		0.00										
Postage		0.00										
Post Office Box Rental		0.00										
Rating Submittal Fees		0.00										
Rental - Chairs/Table		0.00										
Rental - Facility Charge		0.00										
Service Awards		0.00										
Snacks		0.00										
Supplies		0.00										
Tournament Advertising		0.00										
Tournament Fees		0.00										
Tournament Staffing		0.00										
Tournament Lunch Stipend		0.00										
Tournament Director Fees		0.00										
Trophies		0.00										
USCF Membership Reimbursement		0.00										
Web Site Fee		29.94								29.94		
Total Expenses		790.48	790.48	0.00	0.00	0.00	0.00	0.00				0.00
Net Income (Expense)		(790.48)	(790.48)	0.00	0.00	0.00	0.00	0.00				0.00
Beginning Cash Balance, 04/01/13		3,744.50										
Total Cash Available, 03/31/14		2,954.02										

918 / 13 Account Values

PayPal: 357.49

Main 4722: 2,026.21

Sweep 7432: 995.32

3,379.02