

Canton Scholastic Chess League

2016-17 Fiscal Year Financial Report

as of March 31, 2017



	Year to Date Total	Administrative	Fiscal 2015-16 paid this year	November 12 Tournament	January 14, 2017 Tournament	February 4, 2017 Tournament	February 25, 2017 Championship Tournament
Revenues							
Tournament Fees - Cash-Checks	4,930.00			4,345.00	360.00	165.00	60.00
Tournament Fees - PayPal (G)	4,700.00			3,095.00	835.00	\$ 540.00	230.00
Tournament Fees - Bughouse	-						
Commission on Vendor Sales	-						
Team Room Revenue - State	-						
Tournament Sponsor Fees	-						
T-Shirt Sales	-						
USCF Membership Dues	-						
Total Revenue	9,630.00	-	-	7,440.00	1,195.00	705.00	290.00

Expenses							
USCF Membership Fees	2,736.00			1,548.00	660.00	300.00	228.00
Affiliation Fee	40.00				40.00		
Bank Fees	36.00			24.00	6.00	3.00	3.00
Checks	39.02			39.02			
Chess Medals/Ribbons	-						
Chess Sets, Suitcases	-						
Clocks, Batteries	-						
Collection Error	-						
CSCL Dues Reimbursement	-						
Custodial Fees	1,217.64		262.76	250.00	254.88	200.00	250.00
Instructor Fees	-						
Insurance	475.00	475.00					
Legal/Professional Services	-						
Meeting Expense	-						
NSF Checks	100.00			100.00			
NSF Fees from Bank	26.00			26.00			
Office Supplies	68.37			68.37			
Paypal Fees	176.17			111.12	33.29	20.82	10.94
Petty Cash Fund (Sent to Checking)	-			200.00			(200.00)
Postage	-						
Post Office Box Rental	-						
Refunds	-						
Rental - Chairs/Table	634.37				216.18	418.19	
Rental - Facility Charge	-						
Service Awards	-						
Snacks	-						
Supplies	79.30			27.00		52.30	
Tournament Advertising	-						
Tournament Entries to State	-						
Tournament Rating Fees	383.25			96.25	92.00	96.00	99.00
Tournament Staffing	-						
Tournament Lunch Stipend	99.00				30.00	36.00	33.00
Tournament Director Fees	600.00			150.00	150.00	150.00	150.00
Trophies	2,779.91			585.05	843.81	151.05	1,200.00
USCF Membership Reimbursement	40.00				40.00		
Web Site Fee	162.84	81.42		21.57	38.28	21.57	
Webmaster Fee	125.00			125.00			
Total Expenses	9,692.87	556.42	262.76	3,371.38	2,404.44	1,448.93	1,773.94

Net Income (Expense)	(62.87)	(556.42)	(262.76)	4,068.62	(1,209.44)	(743.93)	(1,713.94)
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Beginning Cash Balance, 04/01/16	\$ 969.39						
Total Cash Available	\$ 1,195.81						
Change in Balance	\$ 226.42						
Accounts				Brought Forward			Accounts as of 3/31/2017
Checking				370.50			\$ 1,100.80
Sweep				545.32			\$ 5.32
Paypal				53.57			\$ 89.69
Petty Cash				0.00			\$ -
Total Cash				\$ 969.39			\$ 1,195.81