

Canton Scholastic Chess League

2017-18 Fiscal Year Financial Report as of March 31, 2018



| | Year to Date Total | Paid April 1 Through October 2017 | Fiscal 2016-17 paid this year | October 12 Tournament | February 4, 2018 Tournament | March 3, 2018 Tournament | Fiscal Year Ended March 31 |
|-------------------------------------|--------------------|-----------------------------------|-------------------------------|-----------------------|-----------------------------|--------------------------|----------------------------|
| Revenues | | | | | | | |
| Tournament Fees - Cash-Checks | 3,082.00 | | | 2,127.00 | 430.00 | 525.00 | |
| Tournament Fees - PayPal (G) | 6,759.70 | | | 4,485.00 | 1,864.70 | 255.00 | 155.00 |
| Tournament Fees - Bughouse | - | | | | | | |
| Commission on Vendor Sales | - | | | | | | |
| Team Room Revenue - State | - | | | | | | |
| Tournament Sponsor Fees | - | | | | | | |
| T-Shirt Sales | - | | | | | | |
| USCF Membership Dues | - | | | | | | |
| Total Revenue | 9,841.70 | - | - | 6,612.00 | 2,294.70 | 780.00 | 155.00 |
| Expenses | | | | | | | |
| USCF Membership Fees | 2,306.00 | | | 684.00 | 1,490.00 | 132.00 | |
| Affiliation Fee | 80.00 | | | | 80.00 | | |
| Bank Fees | 36.00 | 15.00 | | 6.00 | 9.00 | 3.00 | 3.00 |
| Checks | - | | | | | | |
| Chess Medals/Ribbons | - | | | | | | |
| Chess Sets, Suitcases | - | | | | | | |
| Clocks, Batteries | - | | | | | | |
| CSCL Dues Reimbursement | - | | | | | | |
| Custodial Fees | 650.00 | | | 350.00 | | 300.00 | |
| Instructor Fees | - | | | | | | |
| Insurance | 475.00 | 475.00 | | | | | |
| Legal/Professional Services | - | | | | | | |
| Meeting Expense | - | | | | | | |
| NSF Checks | - | | | | | | |
| NSF Fees from Bank | - | | | | | | |
| Office Supplies | - | | | | | | |
| Paypal Fees | 242.68 | | | 160.76 | 74.68 | | 7.24 |
| Petty Cash Fund (Sent to Checking) | 150.00 | | | 150.00 | | | |
| Postage | - | | | | | | |
| Post Office Box Rental | - | | | | | | |
| Refunds | - | | | | | | |
| Rental - Chairs/Table | 189.08 | | | | 189.08 | | |
| Rental - Facility Charge | - | | | | | | |
| Service Awards | - | | | | | | |
| Snacks | - | | | | | | |
| Supplies | 61.02 | | | | | 61.02 | |
| Tournament Advertising | - | | | | | | |
| Tournament Entries to State | 485.00 | | 485.00 | | | | |
| Tournament Rating Fees | 244.25 | | | 66.25 | 92.50 | 85.50 | |
| Tournament Staffing | - | | | | | | |
| Tournament Lunch Stipend | 57.00 | | | 21.00 | 15.00 | 21.00 | |
| Tournament Director Fees | 450.00 | | | 150.00 | 150.00 | 150.00 | |
| Trophies | 816.99 | | 71.99 | 265.00 | 240.00 | 240.00 | |
| USCF Membership Reimbursement | - | | | | | | |
| Web Site Fee | 141.27 | 81.42 | | | 59.85 | | |
| Webmaster Fee | 125.00 | | | 125.00 | | | |
| Total Expenses | 6,384.29 | 571.42 | 556.99 | 1,978.01 | 2,400.11 | 992.52 | 10.24 |
| Net Income (Expense) | 3,457.41 | (571.42) | (556.99) | 4,633.99 | (105.41) | (212.52) | (10.24) |
| Beginning Cash Bal, 04/01/17 | \$ 1,195.81 | | | | | | |
| Total Cash Available | \$ 4,619.98 | | | | | | |
| Change in Balance | \$ 3,424.17 | | | | | | |
| Accounts | | Brought Forward | | | As Of March 31, 2018 | | |
| Checking | | 1,100.80 | | | \$ 2,401.62 | | |
| Sweep | | 5.32 | | | \$ 1,705.32 | | |
| Paypal | | 89.69 | | | \$ 363.04 | | |
| Petty Cash | | 0.00 | | | \$ 150.00 | | |
| Total Cash | | \$ 1,195.81 | | | \$ 4,619.98 | | |