


Canton Scholastic Chess League

Fiscal Year End Financial Report

as of March 31st, 2015

|  | Year to Date Total | Administrative | November Tournament | December Tournament | January Tournament | February Tournament POSTPONED | February Tourn.Run in May (Amounts not included in Fiscal 2014-2015) |
|---|--------------------|----------------|------------------------|------------------------|-----------------------|-------------------------------------|--|
| Revenues | | | | | | | |
| Tournament Fees - Cash-Checks | 6,634.00 | | 6,208.00 | 148.00 | 218.00 | 60.00 | 36.00 |
| Tournament Fees - PayPal (G) | 2,374.01 | | 1,515.98 | 338.01 | 229.01 | 291.01 | |
| Tournament Fees - Bughouse | - | | | | | | |
| Commission on Vendor Sales | - | | | | | | |
| Team Room Revenue - State | - | | | | | | |
| Tournament Sponsor Fees | - | | | | | | |
| T-Shirt Sales | - | | | | | | |
| USCF Membership Dues | - | | | | | | |
| Total Revenue | 9,008.01 | | 7,723.98 | 486.01 | 447.01 | 351.01 | |
| Expenses | | | | | | | |
| USCF Membership Fees | 1,386.00 | | 616.00 | | | 770.00 | 243.63 |
| Affiliation Fee | 25.00 | 25.00 | | | | | |
| Bank Fees | 94.00 | 94.00 | | | | | 10.00 |
| Checks | - | | | | | | |
| Chess Medals | 704.85 | | 214.70 | | | 490.15 | |
| Chess Sets, Suitcases | - | | | | | | 642.30 |
| Clocks, Batteries | 465.66 | 465.66 | | | | | |
| Collection Error | - | | | | | | |
| CSCL Dues Reimbursement | - | | | | | | |
| Custodial Fees | - | | | | | | |
| Instructor Fees | - | | | | | | |
| Insurance | 475.00 | 475.00 | | | | | |
| Legal/Professional Services | - | | | | | | |
| Meeting Expense | - | | | | | | |
| NSF Checks | - | | | | | | |
| NSF Fees from Bank | 10.00 | 10.00 | | | | | |
| Office Supplies | 45.00 | 45.00 | | | | | |
| Paypal Fees | 99.73 | | 57.12 | 14.62 | 12.35 | 15.64 | |
| Petty Cash Fund | 200.00 | 200.00 | | | | | |
| Postage | 80.00 | | | | | 80.00 | |
| Post Office Box Rental | 40.00 | 40.00 | | | | | |
| Refunds | 18.00 | | | | | 18.00 | |
| Rental - Chairs/Table | 912.15 | | | 912.15 | | | |
| Rental - Facility Charge | 300.00 | | 300.00 | | | | 250.00 |
| Service Awards | - | | | | | | |
| Snacks | - | | | | | | |
| Supplies | 203.12 | | 35.20 | 56.20 | 58.06 | 53.66 | |
| Tournament Advertising | - | | | | | | |
| Tournament Entries to State | 840.00 | | | | | 840.00 | 1,470.00 |
| Tournament Fees | - | | | | | | |
| Tournament Staffing | - | | | | | | |
| Tournament Lunch Stipend | 141.00 | | 51.00 | 51.00 | 39.00 | | 45.00 |
| Tournament Director Fees | 300.00 | | 150.00 | 150.00 | | | 300.00 |
| Trophies | 2,923.70 | | 467.35 | 467.35 | 679.50 | 1,309.50 | 123.00 |
| USCF Membership Reimbursement | - | | | | | | |
| Web Site Fee | 76.56 | 76.56 | | | | | |
| Webmaster Fee | 125.00 | 125.00 | | | | | |
| Total Expenses | 9,339.77 | 1,431.22 | 1,891.37 | 1,651.32 | 788.91 | 3,576.95 | 3,083.93 |
| Net Income (Expense) | (331.76) | (1,431.22) | 5,832.61 | (1,165.31) | (341.90) | (3,225.94) | (3,047.93) |
| Beginning Cash Balance, 04/01/14 | \$ 4,767.76 | | | | | | |
| Total Cash Available, 03/31/15 | \$ 4,436.00 | | | | | | |
| Change in Balance | \$ (331.76) | | | | | | |
| Accounts | | | Brought Forward | Carried Foward | | | as of 7/15/2015 |
| Checking | | | 869.29 | 1,014.90 | | | 466.97 |
| Sweep | | | 3,195.32 | 3,045.32 | | | 545.32 |
| Paypal | | | 703.15 | 175.78 | | | 175.78 |
| Petty Cash | | | 0.00 | 200.00 | | | 200.00 |
| Total Cash Available, 03/31/14 | | | 4,767.76 | 4,436.00 | | | 1,388.07 |