

Cleveland Chess Association
Income & Expenditure statement for the period ended 2nd June 2010

<u>Income</u>	<u>£</u>	<u>Expenditure</u>	<u>£</u>
Fee income		Payment of fees	
CCA Registration fees	616.00	CCA MO fees to ECF	1,220.00
CCA MO fees	1,220.00	ECF early payment discount	-114.50
		NCCU fees	75.00
		NCCU early payment discount	-3.75
		Additional game fee credits to clubs	28.80
		Prepaid fees utilised by clubs	51.20
	<u>1,836.00</u>		
			<u>1,256.75</u>
Income other		Expenses	
Sale of books	165.00	Medals and engraving	371.00
Bank interest received	1.36	ECF yearbooks	36.00
Donations	140.00	Former officers expenses	20.92
		AGM room hire credit	-1.25
			<u>426.67</u>
	<u>306.36</u>		
TOTAL INCOME	<u>2,142.36</u>	TOTAL EXPENDITURE	<u>1,683.42</u>
NET SURPLUS FOR THE SEASON TO DATE	<u>458.94</u>		

Balance Sheet as at 2nd June 2010

Consolidated funds as at 12th June 2009	14,759.52	Cheque Account	173.20
Surplus for the season to date	458.94	Business Saver Account	1,667.26
		2 year savings bond	13,500.00
		Petty cash owed to treasurer	-22.00
		Game fee credits unclaimed by clubs	-96.00
		Prepaid fees still to be claimed	-4.00
TOTAL RECONCILED FUNDS	<u>15,218.46</u>	TOTAL RECONCILED FUNDS	<u>15,218.46</u>