

**Cleveland Chess Association**  
**Income & Expenditure statement for the period ended 5th July 2011**

<u>Income</u>	<u>£</u>	<u>Expenditure</u>	<u>£</u>
<b>Fee income</b>		<b>Payment of fees</b>	
CCA Registration fees	462.00	CCA MO fees to ECF	1,554.00
CCA MO fees	1,554.00	ECF early payment discount	-147.60
		NCCU fees	75.00
		NCCU early payment discount	-3.75
	<u><u>2,016.00</u></u>		<u><u>1,477.65</u></u>
 <b>Income other</b>		 <b>Expenses</b>	
Sale of equipment	10.00	Web hosting fees	80.64
Bank interest received	324.85	ECF yearbooks	36.00
Donations	20.00	M Closs/H Cable rapidplay	285.00
		Dorman Long Trophy repair	55.33
		Medals / trophies	265.00
		Middlesbrough congress support	100.00
		Individual prize money	150.00
	<u><u>354.85</u></u>		<u><u>971.97</u></u>
 <b>TOTAL INCOME</b>	 <u><u>2,370.85</u></u>	 <b>TOTAL EXPENDITURE</b>	 <u><u>2,449.62</u></u>
 <b>NET LOSS FOR THE SEASON TO DATE</b>	 <u><u>-78.77</u></u>		

**Balance Sheet as at 5th July 2011**

Consolidated funds as at 2nd June 2010	15,218.46	Cheque Account	285.72
Loss for the season to date	-78.77	Business Saver Account	1,668.11
		2 year savings bond	13,500.00
		Petty cash owed to treasurer	-39.54
		Game fee credits unclaimed by clubs	-81.60
		Prepaid fees still to be claimed	-43.00
		Uncleared cheques	-150.00
 <b>TOTAL RECONCILED FUNDS</b>	 <u><u>15,139.69</u></u>	 <b>TOTAL RECONCILED FUNDS</b>	 <u><u>15,139.69</u></u>