

**Cleveland Chess Association**  
**Income & Expenditure statement for the period ended 2nd July 2012**

<u>Income</u>	<u>£</u>	<u>Expenditure</u>	<u>£</u>
<b>Fee income</b>		<b>Payment of fees</b>	
CCA Registration fees	471.00	CCA MO fees to ECF	1,905.50
CCA MO fees	1,905.50	ECF early payment discount	-168.05
		NCCU affiliation fee	75.00
	<u>2,376.50</u>		<u>1,812.45</u>
<b>Income other</b>		<b>Expenses</b>	
Bank interest received	427.24	Web hosting fees	46.91
Bank compensation	150.00	ECF yearbooks	36.00
		Medals / trophies	164.29
		Individual prize money	150.00
	<u>577.24</u>		<u>397.20</u>
<b>TOTAL INCOME</b>	<u>2,953.74</u>	<b>TOTAL EXPENDITURE</b>	<u>2,209.65</u>
<b>NET SURPLUS FOR THE SEASON TO DATE</b>	<u>744.09</u>		

**Balance Sheet as at 2nd July 2012**

Consolidated funds as at 5th July 2011	15,139.69	Cheque Account	1,037.73
Surplus for the season to date	744.09	Business Saver Account	1,422.52
		Chess set trust account	14,296.81
		Credits held on behalf of clubs	-123.84
		Uncleared cheques	-749.44
<b>TOTAL RECONCILED FUNDS</b>	<u>15,883.78</u>	<b>TOTAL RECONCILED FUNDS</b>	<u>15,883.78</u>