

Cleveland Chess Association - 5 year Accounts

AGM Year Ending	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
Fee Income					
CCA Registration Fees	465.00	471.00	462.00	616.00	660.00
CCA MO Fees	1,764.00	1,905.50	1,554.00	1,220.00	911.36
Other Income					
Bank Interest	321.12	427.24	324.85	1.36	344.98
Bank Compensation	0.00	150.00	0.00	0.00	0.00
Sale of Equipment	0.00	0.00	10.00	165.00	40.00
Donations	0.00	0.00	20.00	140.00	0.00
TOTAL INCOME	<u>2,550.12</u>	<u>2,953.74</u>	<u>2,370.85</u>	<u>2,142.36</u>	<u>1,956.34</u>
Fees & Expenses					
CCA MO fees to ECF	1,764.00	1,905.50	1,554.00	1,220.00	720.58
ECF Early Payment Discount	-118.00	-168.05	-147.60	-114.50	0.00
NCCU Affiliation Fee	75.00	75.00	71.25	71.25	71.25
Web Hosting Fees	66.42	46.91	80.64	20.92	0.00
Congress Support	100.00	0.00	100.00	0.00	120.00
M Closs/H Cable Rapidplay	0.00	0.00	285.00	0.00	0.00
Medals and Trophies	264.45	164.29	265.00	371.00	218.00
Trophy Repairs	0.00	0.00	55.33	0.00	0.00
4NCL Support	100.00	0.00	0.00	0.00	0.00
ECF Yearbooks	0.00	36.00	36.00	36.00	36.00
AGM Room Hire	0.00	0.00	0.00	-1.25	30.00
CCA Individual Prize Money	150.00	150.00	150.00	0.00	0.00
Game fee credits returned to clubs	0.00	0.00	0.00	80.00	158.88
CCA Refunds to Member Clubs	0.00	0.00	0.00	0.00	1,217.00
NCCU Rep/Individual Expenses	0.00	0.00	0.00	0.00	32.10
TOTAL EXPENSES	<u>2,401.87</u>	<u>2,209.65</u>	<u>2,449.62</u>	<u>1,683.42</u>	<u>2,603.81</u>
NET SURPLUS / (DEFICIT)	<u>148.25</u>	<u>744.09</u>	<u>-78.77</u>	<u>458.94</u>	<u>-647.47</u>
BALANCE SHEET					
Consolidated Funds Brought Forward	15,883.78	15,139.69	15,218.46	14,759.52	15,406.99
Surplus / (Deficit) for Season	148.25	744.09	-78.77	458.94	-647.47
TOTAL RECONCILED FUNDS	<u>16,032.03</u>	<u>15,883.78</u>	<u>15,139.69</u>	<u>15,218.46</u>	<u>14,759.52</u>
Cheque Account	476.87	1,037.73	285.72	173.20	48.60
Business Saver Account	1,424.43	1,422.52	1,668.11	1,667.26	15,165.90
Chess Set Account / Bond	14,616.02	14,296.81	13,500.00	13,500.00	0.00
Credits held on behalf of clubs	-82.84	-123.84	-124.60	-100.00	-158.88
Uncleared cheques	-402.45	-749.44	-189.54	-22.00	-296.10
TOTAL CASH	<u>16,032.03</u>	<u>15,883.78</u>	<u>15,139.69</u>	<u>15,218.46</u>	<u>14,759.52</u>