

Operating Statement for Alberta Chess Association for the Year Ending December 31, 2015

INCOME

ACAT Association Development Program	\$	27,373.00	
ACAT Organizational Sport Support Grant	\$	27,309.00	
City of Edmonton Hosting Grant	\$	1,162.00	
ACA School Teaching Program	\$	2,840.00	
Junior Tournaments Entry Fees	\$	2,659.70	
ACA Associate Memberships	\$	655.50	
Grandmaster Chess Camp	\$	1,572.24	
ACA Tournament Dues	\$	1,136.00	
Investment (Manulife)	\$	501.24	
Casino Deposit	\$	84,961.36	
Sponsorship	\$	14,926.18	
Equipment	\$	655.00	
TOTAL INCOME	\$	165,751.22	\$ 165,751.22

EXPENSES

GENERAL EXPENSES

Admininstration	\$	2,854.11	
Alberta Chess Report	\$	1,386.00	
In Province Travel	\$	1,143.93	
Equipment	\$	3,336.06	
TOTAL GENERAL EXPENSES	\$	8,720.10	

BOARD OF DIRECTORS

Meals	\$	621.87	
Travel	\$	1,069.43	
Venue	\$	315.00	
TOTAL BOARD OF DIRECTORS EXPENSES	\$	2,006.30	

EXECUTIVE DIRECTOR

Office expenses	\$	1,656.92	
Payroll and Deductions	\$	47,097.65	
TOTAL EXECUTIVE DIRECTOR EXPENSE	\$	48,754.57	

ACA TOURNAMENTS

Prize Fund Support	\$	3,290.00	
CFC/FIDE Rating Fees	\$	3,401.84	
TD Honorariums	\$	2,485.00	
Tournament Support	\$	518.80	
Venue Rental	\$	8,900.06	
Trophies	\$	2,737.57	
TOTAL TOURNAMENT EXPENSES	\$	21,333.27	

PROJECTS

2015 Edmonton & Calgary International	\$	10,000.00	
2015 Alberta Invitationals	\$	11,078.26	
Grandmaster Chess Camp	\$	1,500.00	
ACA Coaching Program	\$	2,150.00	
ACA School Teaching Program	\$	2,817.63	
Road Warrior Program	\$	500.00	
TOTAL PROJECT EXPENSES	\$	28,045.89	

OUT OF PROVINCE TRAVEL

AB Champion to Canadian Closed	\$	1,751.22	
Canadian Youth Chess Championship	\$	5,964.27	
AB Junior Champion to Canadian Open	\$	1,000.00	
AB Women's Champion to Spain	\$	1,000.00	
AB Senior Champion to Canadian Seniors Championship	\$	1,000.00	
TOTAL OUT OF PROVINCE TRAVEL EXPENSES	\$	10,715.49	

TOTAL EXPENSES: \$ 119,575.62

NET INCOME (LOSS)

\$ 119,575.62
\$ 46,175.60

