

Operating Statement for Alberta Chess Association for the Year Ending December 31, 2016

INCOME

ACAT Association Development Program	\$	27,373.00	
ACAT Organizational Sport Support Grant	\$	27,309.00	
2015 ACAT Late Grant	\$	27,309.00	
ACA School Teaching Program	\$	2,630.00	
Junior Tournaments/Alberta Open Entry Fees	\$	3,728.00	
ACA Associate Memberships	\$	484.50	
ACA Tournament Dues	\$	1,089.00	
Can. Chess Challenge Deposits	\$	3,699.60	
Sponsorship	\$	6,500.00	
Refunds - CRA & Alberta Open Hotel	\$	891.07	
Equipment	\$	504.00	
TOTAL INCOME	\$	101,517.17	\$ 101,517.17

EXPENSES

GENERAL EXPENSES

General Administration	\$	2,132.54	
Alberta Chess Report	\$	1,323.00	
Board of Directors - Meals/Travel/Venue	\$	2,375.81	
ED Expenses	\$	2,481.50	
ED Payroll	\$	37,696.51	
ED Payroll Deductions	\$	10,490.90	
TOTAL GENERAL/ADMIN EXPENSES	\$	56,500.26	

ACA TOURNAMENTS

Prize Fund Support	\$	3,577.50	
CFC Rating Fees	\$	2,592.38	
TD Honorarium	\$	3,175.00	
Tournament Support	\$	570.00	
Venue Rental	\$	10,648.89	
Trophies	\$	1,634.94	
Canadian Chess Challenge	\$	4,422.80	
TOTAL TOURNAMENT EXPENSES	\$	26,621.51	

PROJECTS

2016 Edmonton & Calgary International	\$	8,000.00	
2016 Edmonton & Calgary International Sponsorship	\$	8,500.00	
Chess Club Support	\$	400.00	
ACA Coaching Program/Background Checks	\$	2,338.00	
School Teaching Program	\$	2,647.30	
Road Warrior Program	\$	800.00	
CJCC Coaching	\$	720.00	
TOTAL PROJECT EXPENSES	\$	23,405.30	

TRAVEL

In Province Travel (AB Closed, Juniors, TD, Seniors)	\$	1,859.03	
AB Champion to Canadian Open	\$	1,955.72	
2015/2016 Canadian Junior/CYCC/SPFGI Out of Province Travel	\$	6,464.27	
2015/2016 AB Women's Champion	\$	2,000.00	
Canadian Chess Challenge	\$	1,950.00	
AB Senior Champion to Canadian Seniors Championship	\$	968.45	
TOTAL OUT OF PROVINCE TRAVEL EXPENSES	\$	15,197.47	

TOTAL EXPENSES: \$ 121,724.54 **\$ 121,724.54**

NET INCOME (LOSS)

\$ (20,207.37)