

Operating Statement for Alberta Chess Association for the Year Ending December 31, 2018

	2018	2017
INCOME		
ACAT RPAD Operational Grant	\$ 54,746.00	\$ 54,746.00
AGLC Casino Deposit	\$ -	\$ 75,875.83
Tournament Entry Fees/Dues	\$ 6,197.00	\$ 6,046.00
ACA School Teaching Program	\$ 1,000.00	\$ 840.00
Memberships (CFC paid 2017 Memberships in 2018)	\$ 1,395.50	\$ 75.00
ACAT RPAD Girls Chess Camps - Grant & Entry Fees	\$ 11,127.50	\$ -
Equipment	\$ 50.00	\$ -
TOTAL INCOME	\$ 74,516.00	\$ 137,582.83
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EXPENSES		
GENERAL EXPENSES		
General Administration	\$ 2,516.45	\$ 3,992.33
Board of Directors - Meals/Travel/Venue*	\$ 2,343.13	\$ 802.90
Staff - Payroll/Deductions/Expenses	\$ 47,438.08	\$ 43,123.38
TOTAL GENERAL/ADMIN EXPENSES	\$ 52,297.66	\$ 47,918.61
ACA TOURNAMENTS		
Club Donations (Incl. Edm. & Cal. Internationals)	\$ 6,000.00	\$ 10,000.00
Tournament Expenses - Venue/TD/Rating Fees/Misc	\$ 23,921.35	\$ 20,364.48
Tournament Prize Fund Support	\$ 1,100.00	\$ 2,990.00
Equipment - Forms/Clocks/Sets/Misc	\$ 1,348.73	\$ 1,586.64
TOTAL TOURNAMENT EXPENSES	\$ 32,370.08	\$ 34,941.12
PROJECTS		
Casino Event	\$ -	\$ 729.05
ECC Facility Repairs	\$ -	\$ 2,000.00
TD Workshop	\$ -	\$ 75.00
Juniors - Instruction/Coaching/School/Club Programs	\$ 3,089.78	\$ 4,380.00
Road Warrior Program	\$ 250.00	\$ 850.00
RPAD Girls Chess Camps	\$ 6,784.69	\$ -
TOTAL PROJECT EXPENSES	\$ 10,124.47	\$ 8,034.05
TRAVEL		
In Province Travel (AB Closed, AB Junior, AB Seniors, Banff, ACC)	\$ 2,700.00	\$ 2,783.70
Out of Province Travel (Can. Jun, Can. Open, Can. Women's, CYCC, CCC, Can Sen.,SPFGI)	\$ 22,100.00	\$ 13,508.90
TOTAL TRAVEL EXPENSES	\$ 24,800.00	\$ 16,292.60
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TOTAL EXPENSES:	\$ 119,592.21	\$ 107,186.38
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NET INCOME (LOSS)	-\$ 45,076.21	\$ 30,396.45
