## Alberta Chess Association Statement of Operations and Net Assets For the year ending December 31, 2021

AGLC casino 78,410.23    Tournament entry and rating fees 2,276.06 2,118.00   Memberships     Total Income 80,686.29 2,118.00   Expenditures     Administrative Expenditures 2,846.70 2,733.54   Office and general 2,846.70 2,733.54   Tournament Expenditures 2,846.70 2,733.54   Tournament costs - venue/director/rating fees/trophies 76,000 50.00   Prize fund support 650.00 50.00   Equipment 5,289.38    Junior programs and coaching  200.00   Casino costs 2,501.95    Junior programs and coaching     Casino costs 2,501.95    Vorkshops      Total Project Expenditures 2,501.95    Out of province tournaments 1    In province tournaments 2,250.77    Total Travel Expenditures 3,000.77    Total Travel Expen	Income	2021	2020
Tournament entry and rating fees   2,276.06   2,118.00     Memberships   -   -     Total Income   80,686.29   2,118.00     Expenditures   -   -     Administrative Expenditures   2,846.70   2,733.54     Office and general   2,846.70   2,733.54     Total Administrative Expenditures   2,846.70   2,733.54     Tournament Expenditures   2,209.35   3,795.69     Prize fund support   2,209.35   3,795.69     Out of programs and coaching   2,200.00   2,200.00     Casino costs   2,501.95   200.00     Casino costs   2,250.77   -     Total Project Expenditures   2,250.77   -     Out of province tournaments   2,250.77   -     In province tournaments   2,250.77   -     Tot			
Memberships   -   -     Total Income   80,686.29   2,118.00     Expenditures   -   -     Administrative Expenditures   2,846.70   2,733.54     Office and general   2,846.70   2,733.54     Total Administrative Expenditures   2,846.70   2,733.54     Tournament Expenditures   2,846.70   2,733.54     Tournament costs - venue/director/rating fees/trophies   2,209.35   3,795.69     Prize fund support   5,289.38   -     Equipment   5,289.38   -     Total Tournament Expenditures   8,148.73   3,845.69     Project Expenditures   2,00.00   -     Junior programs and coaching   2,01.95   -     Casino costs   2,501.95   200.00     Workshops   -   -     Total Project Expenditures   2,250.77   -     Total Project Expenditures   2,250.77   -     Out of province tournaments   2,250.77   -     In province tournaments   2,250.77   -     In province tour			- 2.118.00
Expenditures   Administrative Expenditures   Office and general 2,846.70 2,733.54   Total Administrative Expenditures 2,846.70 2,733.54   Tournament Expenditures 2,209.35 3,795.69   Prize fund support 650.00 50.00   Equipment 5,289.38 -   Total Tournament Expenditures 8,148.73 3,845.69   Project Expenditures 8,148.73 3,845.69   Project Expenditures 2,500.95 -   Junior programs and coaching - 200.00   Casino costs 2,501.95 200.00   Vorkshops - - -   Out of province tournaments 750.00 - -   In province tournaments 2,250.77 - -   Total Travel Expenditures 3,000.77 - -   Total Travel Expenditures 3,000.77 - -   Total Travel Expenditures 16,498.15 6,779.23 -   Excess (Deficiency) of Income over Expenditures 64,188.14 (4,661.23)   Net Assets - Beginning of year 162,295.25			-
Administrative Expenditures2,846.702,733.54Total Administrative Expenditures2,846.702,733.54Tournament Expenditures2,846.702,733.54Tournament costs - venue/director/rating fees/trophies2,209.353,795.69Prize fund support2,600.0050.00Equipment5,289.38-Total Tournament Expenditures8,148.733,845.69Project Expenditures2,501.95-Junior programs and coaching-200.00Casino costs2,501.95-WorkshopsTotal Project Expenditures2,501.95200.00Travel Expenditures2,501.95200.00Casino costs2,501.95-WorkshopsTotal Project Expenditures2,501.95200.00Casino costs2,501.95200.00Travel Expenditures3,000.77-Out of province tournaments2,250.77-Total Travel Expenditures3,000.77-Total Expenditures3,000.77-Total Expenditures64,188.14(4,661.23)Net Assets - Beginning of year162,295.25166,956.48Net Assets - End of year226,483.39162,295.25Restricted - Casino126,925.0062,685.98Unrestricted - General99,557.4999,609.27	Total Income	80,686.29	2,118.00
Office and general2,846.702,733.54Total Administrative Expenditures2,846.702,733.54Tournament Expenditures2,209.353,795.69Prize fund support2,209.353,795.69Equipment2,2848.733,845.69Project Expenditures8,148.733,845.69Project Expenditures8,148.733,845.69Junior programs and coaching Casino costs-200.00Casino costs2,501.95-WorkshopsTotal Project Expenditures2,501.95200.00Travel Expenditures2,501.95200.00Casino costs2,250.77-Out of province tournaments750.00-In province tournaments2,250.77-Total Travel Expenditures3,000.77-Total Expenditures3,000.77-Net Assets - Beginning of year162,295.25166,956.48Net Assets - End of year226,483.39162,295.25Restricted - Casino Unrestricted - General226,925.9062,685.98Ourstricted - General20,505.4999,507.49Stricted - Casino Unrestricted - General26,85.9899,557.49Ourstricted - General26,85.9899,557.4999,609.27	Expenditures		
Total Administrative Expenditures   2,846.70   2,733.54     Tournament Expenditures   - <t< td=""><td>Administrative Expenditures</td><td></td><td></td></t<>	Administrative Expenditures		
Tournament Expenditures     Tournament costs - venue/director/rating fees/trophies   2,209.35   3,795.69     Prize fund support   650.00   50.00     Equipment   5,289.38   -     Total Tournament Expenditures   8,148.73   3,845.69     Project Expenditures   1   200.00     Junior programs and coaching   -   200.00     Casino costs   2,501.95   -     Workshops   -   -     Total Project Expenditures   2,501.95   200.00     Travel Expenditures   2,501.95   200.00     Out of province tournaments   750.00   -     In province tournaments   2,250.77   -     Total Travel Expenditures   3,000.77   -     Total Travel Expenditures   16,498.15   6,779.23     Excess (Deficiency) of Income over Expenditures   64,188.14   (4,661.23)     Net Assets - Beginning of year   162,295.25   166,956.48     Net Assets - End of year   226,483.39   162,295.25     Restricted - Casino   126,925.90   62,685.98	Office and general	2,846.70	2,733.54
Tournament costs - venue/director/rating fees/trophies   2,209.35   3,795.69     Prize fund support   650.00   50.00     Equipment   5,289.38   -     Total Tournament Expenditures   8,148.73   3,845.69     Project Expenditures   3,000.00   2,200.00     Junior programs and coaching   -   200.00     Casino costs   2,501.95   -     Workshops   -   -   -     Total Project Expenditures   2,200.00   -   -     Workshops   -   -   -   -     Total Project Expenditures   2,2501.95   200.00   -   -     Total Project Expenditures   2,250.77   -   -   -     Out of province tournaments   2,250.77   -   -   -     Total Travel Expenditures   3,000.77   -   -   -     Total Travel Expenditures   64,188.14   (4,661.23)   -     Excess (Deficiency) of Income over Expenditures   64,188.14   (4,661.23)   -     Net Assets - End of ye	Total Administrative Expenditures	2,846.70	2,733.54
Prize fund support   650.00   50.00     Equipment   5,289.38   -     Total Tournament Expenditures   8,148.73   3,845.69     Project Expenditures   200.00   2,501.95   -     Junior programs and coaching   -   2,501.95   -     Workshops   -   -   -     Total Project Expenditures   2,501.95   200.00     Travel Expenditures   2,501.95   200.00     Out of province tournaments   750.00   -     In province tournaments   750.00   -     In province tournaments   2,250.77   -     Total Travel Expenditures   3,000.77   -     Total Travel Expenditures   64,188.14   (4,661.23)     Excess (Deficiency) of Income over Expenditures   64,188.14   (4,661.23)     Net Assets - Beginning of year   162,295.25   166,956.48     Net Assets - End of year   226,483.39   162,295.25     Restricted - Casino   126,925.90   62,685.98     Unrestricted - General   99,557.49   99,609.27	Tournament Expenditures		
Equipment   5,289.38   -     Total Tournament Expenditures   8,148.73   3,845.69     Project Expenditures	Tournament costs - venue/director/rat	ting fees/trophies 2,209.35	3,795.69
Total Tournament Expenditures   8,148.73   3,845.69     Project Expenditures   . <td></td> <td></td> <td>50.00</td>			50.00
Project ExpendituresJunior programs and coaching Casino costs-200.00Casino costs2,501.95-WorkshopsTotal Project Expenditures2,501.95200.00Travel Expenditures2,501.95200.00Out of province tournaments750.00-In province tournaments2,250.77-Total Travel Expenditures3,000.77-Total Travel Expenditures16,498.156,779.23Excess (Deficiency) of Income over Expenditures64,188.14(4,661.23)Net Assets - Beginning of year162,295.25166,956.48Net Assets - End of year226,483.39162,295.25Restricted - Casino Unrestricted - General126,925.9062,685.9899,557.4999,609.27-	Equipment	5,289.38	-
Junior programs and coaching Casino costs Workshops-200.002,501.95Total Project Expenditures2,501.95200.00Travel Expenditures2,501.95200.00Out of province tournaments In province tournaments750.00-Total Travel Expenditures3,000.77-Total Travel Expenditures3,000.77-Total Travel Expenditures16,498.156,779.23Excess (Deficiency) of Income over Expenditures64,188.14(4,661.23)Net Assets - Beginning of year162,295.25166,956.48Net Assets - End of year226,483.39162,295.25Restricted - Casino Unrestricted - General126,925.9062,685.9899,557.4999,609.27	Total Tournament Expenditures	8,148.73	3,845.69
Casino costs 2,501.95 -   Workshops - -   Total Project Expenditures 2,501.95 200.00   Travel Expenditures 2,501.95 200.00   Out of province tournaments 750.00 -   In province tournaments 2,250.77 -   Total Travel Expenditures 3,000.77 -   Total Travel Expenditures 16,498.15 6,779.23   Excess (Deficiency) of Income over Expenditures 64,188.14 (4,661.23)   Net Assets - Beginning of year 162,295.25 166,956.48   Net Assets - End of year 226,483.39 162,295.25   Restricted - Casino 126,925.90 62,685.98   Unrestricted - General 99,557.49 99,609.27	Project Expenditures		
Workshops-Total Project Expenditures2,501.95Travel Expenditures2,500.00Out of province tournaments750.00In province tournaments2,250.77Total Travel Expenditures3,000.77Total Travel Expenditures16,498.1564,188.14(4,661.23)Net Assets - Beginning of year162,295.25Restricted - Casino126,925.90Unrestricted - General22,6483.3999,557.4999,609.27	Junior programs and coaching	-	200.00
Total Project Expenditures   2,501.95   200.00     Travel Expenditures   750.00   -     Out of province tournaments   750.00   -     In province tournaments   2,250.77   -     Total Travel Expenditures   3,000.77   -     Total Travel Expenditures   16,498.15   6,779.23     Excess (Deficiency) of Income over Expenditures   64,188.14   (4,661.23)     Net Assets - Beginning of year   162,295.25   166,956.48     Net Assets - End of year   226,483.39   162,295.25     Restricted - Casino   126,925.90   62,685.98     Unrestricted - General   99,557.49   99,609.27		2,501.95	-
Travel ExpendituresOut of province tournaments750.00In province tournaments2,250.77Total Travel Expenditures3,000.77Total Expenditures16,498.15Excess (Deficiency) of Income over Expenditures64,188.14Net Assets - Beginning of year162,295.25Net Assets - End of year226,483.39Restricted - Casino126,925.90Oursetricted - General99,557.49Out of province tournaments99,557.49Out of province tournaments99,557.49Out of province tournaments126,925.90Out of province tournaments99,557.49Out of province tournaments99,557.49Out of province tournaments99,557.49Out of province tournaments99,557.49Out of province tournaments126,925.90Out of province tournaments <t< td=""><td>Workshops</td><td>-</td><td>-</td></t<>	Workshops	-	-
Out of province tournaments750.00 2,250.77-In province tournaments2,250.77-Total Travel Expenditures3,000.77-Total Expenditures16,498.156,779.23Excess (Deficiency) of Income over Expenditures64,188.14(4,661.23)Net Assets - Beginning of year162,295.25166,956.48Net Assets - End of year226,483.39162,295.25Restricted - Casino Unrestricted - General126,925.9062,685.9899,557.4999,609.27	Total Project Expenditures	2,501.95	200.00
In province tournaments2,250.77-Total Travel Expenditures3,000.77-Total Expenditures16,498.156,779.23Excess (Deficiency) of Income over Expenditures64,188.14(4,661.23)Net Assets - Beginning of year162,295.25166,956.48Net Assets - End of year226,483.39162,295.25Restricted - Casino126,925.9062,685.98Unrestricted - General99,557.4999,609.27	Travel Expenditures		
In province tournaments2,250.77-Total Travel Expenditures3,000.77-Total Expenditures16,498.156,779.23Excess (Deficiency) of Income over Expenditures64,188.14(4,661.23)Net Assets - Beginning of year162,295.25166,956.48Net Assets - End of year226,483.39162,295.25Restricted - Casino126,925.9062,685.98Unrestricted - General99,557.4999,609.27	Out of province tournaments	750.00	-
Total Travel Expenditures3,000.77-Total Expenditures16,498.156,779.23Excess (Deficiency) of Income over Expenditures64,188.14(4,661.23)Net Assets - Beginning of year162,295.25166,956.48Net Assets - End of year226,483.39162,295.25Restricted - Casino126,925.9062,685.98Unrestricted - General99,557.4999,609.27	•		-
Excess (Deficiency) of Income over Expenditures 64,188.14 (4,661.23)   Net Assets - Beginning of year 162,295.25 166,956.48   Net Assets - End of year 226,483.39 162,295.25   Restricted - Casino 126,925.90 62,685.98   Unrestricted - General 99,557.49 99,609.27			-
Excess (Deficiency) of Income over Expenditures 64,188.14 (4,661.23)   Net Assets - Beginning of year 162,295.25 166,956.48   Net Assets - End of year 226,483.39 162,295.25   Restricted - Casino 126,925.90 62,685.98   Unrestricted - General 99,557.49 99,609.27			
Net Assets - Beginning of year 162,295.25 166,956.48   Net Assets - End of year 226,483.39 162,295.25   Restricted - Casino 126,925.90 62,685.98   Unrestricted - General 99,557.49 99,609.27	l otal Expenditures	16,498.15	6,//9.23
Net Assets - End of year   226,483.39   162,295.25     Restricted - Casino   126,925.90   62,685.98     Unrestricted - General   99,557.49   99,609.27	Excess (Deficiency) of Income over Expenditu	ires 64,188.14	(4,661.23)
Restricted - Casino   126,925.90   62,685.98     Unrestricted - General   99,557.49   99,609.27	Net Assets - Beginning of year	162,295.25	166,956.48
Unrestricted - General 99,557.49 99,609.27	Net Assets - End of year	226,483.39	162,295.25
Unrestricted - General 99,557.49 99,609.27	Restricted - Casino	126,925 90	62.685.98