

Alberta Chess Association
Statement of Operations and Net Assets
For the Year Ending December 31, 2022

	2022	2021
Income		
AGLC Casino	0.00	78,410.23
Tournament Entry & Rating Fees	9,445.00	2,276.06
Memberships	0.00	0.00
Total	9,445.00	80,686.29
Expenditures		
G&A		
Administration	3,915.88	2,846.70
Total	3,915.88	2,846.70
Tournament Expenses		
Tournament Costs	28,801.09	2,209.35
Prize Fund Support	2,100.00	650.00
Equipment	0.00	5,289.38
Total	30,901.09	8,148.73
Project Expenditures		
Junior Programs & Coaching	1,500.00	0.00
Casino Costs	0.00	2,501.95
Workshops	300.00	0.00
Total	1,800.00	2,501.95
Travel Expenditures		
In Province	2,325.84	2,250.77
Out of Province	12,716.58	750.00
Total	15,042.42	3,000.77
Total Expenses	51,659.39	16,498.15
Excess / Deficiency	42,214.39	64,188.14
Cash - Beginning of Year	226,483.39	162,295.25
Cash - End of Year	184,269.00	226,483.39
Restricted - Casino	89,328.08	126,925.90
Unrestricted - General	94,940.92	99,557.49
Change in Cash	42,214.39	64,188.14