Alberta Chess Association
Statement of Operations and Cash
For the Year Ending December 31, 2025

	2025	2024
Income		
AGLC Casino	90,592.57	0.00
Tournament Entry & Rating Fees	3,522.00	7,081.00
Memberships		
Total Income	**94,114.57**	**7,081.00**
Tournament Expenses		
Tournament Costs	18,824.96	24,549.80
Prize Fund Support	500.00	3,802.87
Total Tournament Expenditures	**19,324.96**	**28,352.67**
Travel		
Travel	15,587.05	6,800.00
Total Travel Expenditures	**15,587.05**	**6,800.00**
Other		
Equipment	5,473.45	1,038.71
Coaching and Workshops	720.00	360.00
Total Other Expenditures	**6,193.45**	**1,398.71**
Administration		
Administration	1,783.91	3,367.33
Casino Costs	2,403.99	0.00
Total Administration Expenditures	**4,187.90**	**3,367.33**
Total Expenditures	**45,293.36**	**39,918.71**
Excess of Income over Expenditures	**48,821.21**	**32,837.71**
Cash - Beginning of Year	**180,250.05**	**213,087.76**
Cash - End of Year	**229,071.26**	**180,250.05**
Restricted - Casino	**136,570.03**	**83,495.86**
Unrestricted - General	**92,501.23**	**96,754.19**
	229,071.26	**180,250.05**