

Cambridge City Chess Club - Treasurer's report 2013-14

David Cattermole (Treasurer), 4 June 2014

		Notes
Balance at treasurer's report 10/06/13	£967.02	
Balance at 4/06/2014	£810.25	
Change in bank balance	-£156.77	

Income

Subscriptions	£1,650	18 full price, 12 reduced
late subs from 2012-13 season	£130.00	
Other (inc. interest)	£0.43	
Total	£1,780.43	

Expenditure

St Augustine's room hire	£1,378.50	
Bury League fees	£126.00	7 teams
Bury League fixture booklets	£27.50	11 copies
Roger Goldsmith teams	£35.00	4 teams
Bury League ECF match fees	£18.00	Grading fees for non-ECF members
Cambridgeshire League fees	£13.00	
University League fees	£20.00	
New clocks and boards	£220.00	
Engraving trophy	£11.04	
Christmas social 2013	£26.50	
Scoresheets	£23.50	
Town v Gown 2014	£38.16	
Other		
Total	£1,937.20	

Income minus expenditure **-£156.77**

Budget for 2014-15

Income

Late subs from 2013-14	£100.00	
Subscriptions	£1,750.00	Assuming 20 full, 10 half
Total	£1,850.00	

Expenditure

St Augustine's room hire	£1,400.00	
Bury League	£200.00	
Cambridgeshire League	£15.00	
University League	£20.00	
Grading (ECF match fees)	£22.00	2013-2014 season for non-ECF members
Social (Christmas & Town v Gown)	£60.00	
Scoresheets	£20.00	
Total	£1,737.00	

Income minus expenditure **£113.00**

Bank balance June 2015 **£923.25**