

Operating Statement for Alberta Chess Association for the Year Ending December 31, 2017

INCOME

ACAT RPAD Operational Grant	\$	54,746.00
ACGLC Casino Deposit	\$	75,875.83
Tournament Entry Fees/Dues	\$	6,046.00
ACA School Teaching Program	\$	840.00
Memberships (CFC paid 2017 Memberships in 2018)	\$	75.00

TOTAL INCOME	\$	137,582.83
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EXPENSES

GENERAL EXPENSES

General Administration	\$	3,992.33
Board of Directors - Meals/Travel/Venue	\$	802.90
Staff - Payroll/Deductions/Expenses	\$	43,123.38
TOTAL GENERAL/ADMIN EXPENSES	\$	47,918.61

ACA TOURNAMENTS

Edmonton and Calgary International Donations	\$	10,000.00
Tournament Expenses (Venue/TD/Rating Fees/Misc)	\$	20,364.48
Tournament Prize Fund Support/Entry Fees	\$	2,990.00
Equipment	\$	1,586.64

TOTAL TOURNAMENT EXPENSES	\$	34,941.12
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PROJECTS

Casino Event	\$	729.05
ECC Facility Repairs	\$	2,000.00
TD Workshop	\$	75.00
Juniors - Instruction/Coaching/School/Club Programs	\$	4,380.00
Road Warrior Program	\$	850.00

TOTAL PROJECT EXPENSES	\$	8,034.05
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TRAVEL

In Province Travel (AB Closed, AB Junior, AB Seniors, Banff, ACC)	\$	2,783.70
Out of Province Travel (Can. Jun, Can. Open, Can. Women's, CYCC, CCC, Can Sen., SPFGI)	\$	13,508.90

TOTAL OUT OF PROVINCE TRAVEL EXPENSES	\$	16,292.60
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TOTAL EXPENSES:	\$	107,186.38
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NET INCOME (LOSS)

\$	107,186.38
\$	30,396.45