

Alberta Chess Association
Statement of Operations and Net Assets
For the Year Ending December 31, 2023

	2021	2022	2023
Income			
AGLC Casino	78,410.23	0.00	78,844.47
Tournament Entry & Rating Fees	2,276.06	5,805.00	13,302.67
Memberships			
Total	80,686.29	5,805.00	92,147.14
Expenditures			
Administration	2,846.70	3,915.88	3,220.00
G&A	2,846.70	3,915.88	3,220.00
Tournament Expenses			
Tournament Costs	2,209.35	28,721.09	40,592.97
Prize Fund Support	650.00	2,100.00	1,600.00
Equipment	5,289.38	80.00	119.79
Total	8,148.73	30,901.09	42,312.76
Project Expenditures			
Junior Programs & Coaching	0.00	1,500.00	0.00
Casino Costs	2,501.95	0.00	2,492.37
Workshopt	0.00	300.00	280.00
Total	2,501.95	1,800.00	2,772.37
Travel Expenditures			
In Province	750.00	2,325.84	3,102.54
Out of Province	2,250.77	12,716.58	5,000.00
Total	3,000.77	15,042.42	8,102.54
Total Expenses	16,498.15	51,659.39	56,407.67
Profit	64,188.14	45,854.39	35,739.47
Cash - Beginning of Year	162,295.25	226,483.39	180,629.00
Cash - End of Year	226,483.39	180,629.00	213,087.76
Restricted - Casino	126,925.90	89,328.08	115,833.22
Unrestricted - General	99,557.49	91,300.92	97,254.54
Change in Cash	64,188.14	45,854.39	32,458.76