

Washington Elementary Chess Champions

Profit & Loss

05/08/19

July 1, 2018 through May 8, 2019

Cash Basis

	<u>Jul 1, '18 - May 8, 19</u>
Ordinary Income/Expense	
Income	
1000 · Tournament Income	
1001 · Entry Fees	8,048.78
1002 · Equipment Sales	1,461.00
1003 · Donations	137.40
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Total 1000 · Tournament Income	9,647.18
44800 · Indirect Public Support	
44820 · United Way, CFC Contributions	801.63
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Total 44800 · Indirect Public Support	801.63
45000 · Investments	
45030 · Interest-Savings, Short-term CD	12.70
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Total 45000 · Investments	12.70
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Total Income	10,461.51
Expense	
2000 · Tournament Expenses	
2001 · Host Organization	8,023.90
2002 · Equipment Rentals	130.32
2006 · Trophies	345.56
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Total 2000 · Tournament Expenses	8,499.78
3000 · WECC Operations	
3001 · Supplies	104.94
3002 · Boards, Pieces, Clocks, Bags	893.98
3003 · PCs	977.38
3005 · Software	211.00
3007 · Insurance	400.00
3008 · WECC Branded Shirts	293.00
3009 · Website and Email Services	92.98
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Total 3000 · WECC Operations	2,973.28
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Total Expense	11,473.06
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Net Ordinary Income	-1,011.55
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Net Income	<u><u>-1,011.55</u></u>