

2:23 PM

06/30/19

Cash Basis

Washington Elementary Chess Champions

Profit & Loss Detail

July 2018 through June 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount
Ordinary Income/Expense									
Income									
1000 · Tournament Income									
1001 · Entry Fees									
Deposit	11/03/2018		ChessReg	Amon Creek			300 · PayPal	499.11	499.11
Deposit	11/17/2018		ChessReg	Ellen Ochoa			300 · PayPal	468.78	468.78
Deposit	11/30/2018		Pasco School District	Delafield			200 · HAPO C...	220.00	220.00
Deposit	12/01/2018		ChessReg	Lewis and Clark			300 · PayPal	1,151.80	1,151.80
Deposit	12/16/2018		ChessReg	Robinson			300 · PayPal	237.06	237.06
Deposit	01/17/2019	00275...	Pasco School District	Jefferson			200 · HAPO C...	360.00	360.00
Deposit	01/17/2019	6743	Othello School District	Jefferson			200 · HAPO C...	132.00	132.00
Deposit	01/17/2019	2860	McFarland	Jefferson			200 · HAPO C...	156.00	156.00
Deposit	01/17/2019			Jefferson			200 · HAPO C...	172.00	172.00
Deposit	01/20/2019		ChessReg	Jefferson			300 · PayPal	1,193.14	1,193.14
Deposit	02/26/2019		ChessReg	Orchard			300 · PayPal	1,237.79	1,237.79
Deposit	03/02/2019		ChessReg	Deposit			300 · PayPal	199.02	199.02
Deposit	03/16/2019		ChessReg	Liberty Christian			300 · PayPal	883.60	883.60
Deposit	03/23/2019		ChessReg	Marie Curie			300 · PayPal	448.48	448.48
Deposit	04/12/2019		Pasco School District	Liberty Christian			200 · HAPO C...	350.00	350.00
Deposit	04/29/2019	00274...	Pasco School District	Lewis and Clark			200 · HAPO C...	340.00	340.00
Total 1001 · Entry Fees									8,048.78
1002 · Equipment Sales									
Deposit	11/03/2018			Deposit			400 · Petty Cash	140.00	140.00
Deposit	11/17/2018			Deposit			400 · Petty Cash	144.00	144.00
Deposit	12/03/2018			10@\$12			200 · HAPO C...	120.00	120.00
Deposit	12/15/2018			Stan Kuick 2 ...			400 · Petty Cash	24.00	24.00
Deposit	12/15/2018			1 board + 8 b...			400 · Petty Cash	172.00	172.00
Deposit	01/17/2019	1410		Jefferson			200 · HAPO C...	5.00	5.00
Deposit	01/17/2019	4926		Jefferson			200 · HAPO C...	5.00	5.00
Deposit	01/17/2019			Jefferson			200 · HAPO C...	319.00	319.00
Deposit	02/23/2019			Deposit			400 · Petty Cash	126.00	126.00
Deposit	02/23/2019	1181		Deposit			400 · Petty Cash	20.00	20.00
Deposit	03/11/2019			Deposit			200 · HAPO C...	130.00	130.00
Deposit	04/04/2019			Deposit			200 · HAPO C...	256.00	256.00
Total 1002 · Equipment Sales									1,461.00
1003 · Donations									
Deposit	10/20/2018		ChessReg	Battle of the ...			300 · PayPal	37.40	37.40
Deposit	04/29/2019	389928	Framatome Inc	Deposit			200 · HAPO C...	100.00	100.00
Total 1003 · Donations									137.40
Total 1000 · Tournament Income									9,647.18

2:23 PM

06/30/19

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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount
44800 · Indirect Public Support									
44820 · United Way, CFC Contributions									
Deposit	08/06/2018		United Way	Deposit			102 · Old HAP...	13.28	13.28
Deposit	08/06/2018		United Way	Deposit			102 · Old HAP...	117.72	117.72
Deposit	08/17/2018		United Way	Deposit			102 · Old HAP...	162.45	162.45
Deposit	11/14/2018		United Way	Deposit			102 · Old HAP...	162.45	162.45
Deposit	11/30/2018		United Way	Deposit			102 · Old HAP...	13.28	13.28
Deposit	03/11/2019			Deposit			200 · HAPO C...	162.45	162.45
Deposit	04/04/2019			Deposit			200 · HAPO C...	170.00	170.00
Total 44820 · United Way, CFC Contributions									801.63
44840 · Amazon Smile									
Deposit	05/09/2019		Amazon	Deposit			200 · HAPO C...	5.00	5.00
Total 44840 · Amazon Smile									5.00
Total 44800 · Indirect Public Support									806.63
45000 · Investments									
45030 · Interest-Savings, Short-term CD									
Deposit	07/09/2018			Dividend			103 · Old HAP...	1.44	1.44
Deposit	09/30/2018			Dividend			101 · Old HAP...	7.26	7.26
Deposit	09/30/2018			Dividend			102 · Old HAP...	0.21	0.21
Deposit	11/14/2018			Deposit			101 · Old HAP...	3.59	3.59
Deposit	12/31/2018			Deposit			102 · Old HAP...	0.20	0.20
Total 45030 · Interest-Savings, Short-term CD									12.70
Total 45000 · Investments									12.70
Total Income									10,466.51
Expense									
2000 · Tournament Expenses									
2001 · Host Organization									
Check	11/03/2018	2127	Amon Creek PTO	Amon Creek			102 · Old HAP...	719.11	719.11
Check	11/17/2018	1001	Ellen Ochoa ASB	Ellen Ochoa			200 · HAPO C...	472.78	472.78
Check	12/01/2018	1003	Richland School Dis...	Richland Roo...			200 · HAPO C...	1,361.96	1,361.96
Check	12/15/2018	1005	Robinson PTO	Frozen Knight...			200 · HAPO C...	238.06	238.06
Check	02/06/2019	3002	Community in Schools	Jefferson Tou...			200 · HAPO C...	1,813.10	1,813.10
Check	02/23/2019	3004	Orchard PTO	Orchard Rook...			200 · HAPO C...	1,537.79	1,537.79
Check	03/02/2019	3003	Chiawana ASB	Chiawana relo...			200 · HAPO C...	199.02	199.02
Check	03/16/2019	3006	Liberty Christian PTO				200 · HAPO C...	1,076.45	1,076.45
Check	03/24/2019	3007	Marie Curie ASB				200 · HAPO C...	448.48	448.48
Check	03/24/2019	3008	Liberty Christian PTO				200 · HAPO C...	157.15	157.15
Total 2001 · Host Organization									8,023.90

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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount
2002 · Equipment Rentals									
Check	12/01/2018	1004	Bennet Rentals	Tables			200 · HAPO C...	130.32	130.32
Total 2002 · Equipment Rentals									130.32
2006 · Trophies									
Check	10/29/2018	2125	Awardmasters	Battle of the ...			102 · Old HAP...	145.52	145.52
Check	01/17/2019		Awardmasters	Jefferson nam...			200 · HAPO C...	200.04	200.04
Check	06/13/2019	3011	Awardmasters	Chess Camp ...			200 · HAPO C...	244.95	244.95
Total 2006 · Trophies									590.51
Total 2000 · Tournament Expenses									8,744.73
3000 · WECC Operations									
3001 · Supplies									
Check	12/02/2018		Amazon	Totes			200 · HAPO C...	54.70	54.70
Check	12/10/2018			Bank Checks			200 · HAPO C...	24.35	24.35
Check	12/13/2018		Walmart	Totes			200 · HAPO C...	34.99	34.99
Deposit	12/20/2018		Amazon	Tote Refund			200 · HAPO C...	-54.70	-54.70
Check	01/07/2019		Office Depot	For Sale Sign			200 · HAPO C...	45.60	45.60
Check	06/30/2019	3009	Alex Corsten	Easels			200 · HAPO C...	119.41	119.41
Total 3001 · Supplies									224.35
3002 · Boards, Pieces, Clocks, Bags									
Check	11/30/2018		Wood Expressions	Chess Bags			200 · HAPO C...	197.20	197.20
Check	03/05/2019		Wood Expressions	Bags			200 · HAPO C...	236.78	236.78
Check	04/22/2019		Wood Expressions				200 · HAPO C...	460.00	460.00
Total 3002 · Boards, Pieces, Clocks, Bags									893.98
3003 · PCs									
Check	11/21/2018		NewEgg	2 PCs			200 · HAPO C...	977.38	977.38
Total 3003 · PCs									977.38
3005 · Software									
Check	11/18/2018		TechSoup	Office, Windo...			200 · HAPO C...	166.00	166.00
Check	01/16/2019		Thadde Suits	SwissSys upg...			300 · PayPal	45.00	45.00
Total 3005 · Software									211.00
3007 · Insurance									
Check	07/25/2018	2122	AIM Insurance				102 · Old HAP...	400.00	400.00
Total 3007 · Insurance									400.00

2:23 PM

06/30/19

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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount
3008 · WECC Branded Shirts									
Check	07/26/2018	2124	Northwest Design Ink				102 · Old HAP...	293.00	293.00
Total 3008 · WECC Branded Shirts									293.00
3009 · Website and Email Services									
Check	12/14/2018		NameSilo	chesschampi...			200 · HAPO C...	10.79	10.79
Check	12/14/2018		NameSilo	wsecc.org			200 · HAPO C...	10.79	10.79
Check	12/16/2018		SiteGroundHosting	Website			200 · HAPO C...	71.40	71.40
Total 3009 · Website and Email Services									92.98
Total 3000 · WECC Operations									3,092.69
Total Expense									11,837.42
Net Ordinary Income									-1,370.91
Net Income									-1,370.91

2:23 PM

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Balance

499.11
967.89
1,187.89
2,339.69
2,576.75
2,936.75
3,068.75
3,224.75
3,396.75
4,589.89
5,827.68
6,026.70
6,910.30
7,358.78
7,708.78
8,048.78

8,048.78

140.00
284.00
404.00
428.00
600.00
605.00
610.00
929.00
1,055.00
1,075.00
1,205.00
1,461.00

1,461.00

37.40
137.40

137.40

9,647.18

2:23 PM

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Balance

13.28
131.00
293.45
455.90
469.18
631.63
801.63

801.63

5.00

5.00

806.63

1.44
8.70
8.91
12.50
12.70

12.70

12.70

10,466.51

719.11
1,191.89
2,553.85
2,791.91
4,605.01
6,142.80
6,341.82
7,418.27
7,866.75
8,023.90

8,023.90

2:23 PM

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Balance

130.32

130.32

145.52

345.56

590.51

590.51

8,744.73

54.70

79.05

114.04

59.34

104.94

224.35

224.35

197.20

433.98

893.98

893.98

977.38

977.38

166.00

211.00

211.00

400.00

400.00

2:23 PM

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<u>Balance</u>
293.00
293.00
10.79
21.58
92.98
92.98
3,092.69
11,837.42
-1,370.91
<u>-1,370.91</u>