

7:09 PM

12/09/19

Cash Basis

Washington Elementary Chess Champions

Profit & Loss

July 1 through December 9, 2019

| | <u>Jul 1 - Dec 9, 19</u> |
|--|--------------------------|
| Ordinary Income/Expense | |
| Income | |
| 1000 · Tournament Income | |
| 1001 · Entry Fees | |
| 100101 · Early Entry Fees \$12 | 1,668.00 |
| 100102 · Mid Entry Fees \$18 | 522.00 |
| 100103 · Late Entry Fees \$25 | 550.00 |
| 100104 · Pasco Elementary \$10 | 710.00 |
| 100105 · Pasco Reimbursed \$10 | 370.00 |
| 100106 · Direct Host Pay \$0 | 0.00 |
| 100107 · Chess Camp \$95 | 4,085.00 |
| 100108 · Scholarship \$0 | 0.00 |
| 100109 · Other Entry ?\$ | 60.00 |
| 100110 · Withdrawn Entry \$0 | 0.00 |
| 100111 · ChessReg Refunded Fees | 11.06 |
| | <hr/> |
| Total 1001 · Entry Fees | 7,976.06 |
| 1002 · Equipment Sales | 299.00 |
| 1003 · Donations | 5.00 |
| | <hr/> |
| Total 1000 · Tournament Income | 8,280.06 |
| 44800 · Indirect Public Support | |
| 44820 · United Way, CFC Contributions | 346.20 |
| 44840 · Amazon Smile | 17.72 |
| | <hr/> |
| Total 44800 · Indirect Public Support | 363.92 |
| | <hr/> |
| Total Income | 8,643.98 |
| Expense | |
| 2000 · Tournament Expenses | |
| 2001 · Host Organization | 3,433.29 |
| 2002 · Host Org paid by WECC for PSD | 370.00 |
| 2007 · Trophies | 1,244.29 |
| 2008 · Other Expenses | 1,735.95 |
| 2009 · ChessReg Entry Fee | 604.00 |
| 2010 · ChessReg PayPal Fee | 280.58 |
| 2011 · ChessReg Refunded Entries | 373.00 |
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| Total 2000 · Tournament Expenses | 8,041.11 |

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| 3000 · WECC Operations | |
| 3002 · Boards, Pieces, Clocks, Bags | 292.92 |
| 3007 · Insurance | 400.00 |
| 3010 · Other | 10.00 |
| | <hr/> |
| Total 3000 · WECC Operations | 702.92 |
| | <hr/> |
| Total Expense | 8,744.03 |
| | <hr/> |
| Net Ordinary Income | -100.05 |
| | <hr/> |
| Net Income | -100.05 |
| | <hr/> <hr/> |