

Treasurer's Report for the Mississippi Scholastic Chess Association  
 prepared by Dan Fuller  
 MSCA Business Meeting  
 March 1, 2014

Starting Balance 1/31/2013	\$7929.40
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INCOME

2013 Team/Individual Tournament Entry Fees	3560.00	
2013 Individual Tournament Entry Fees	560.00	
2013 Catfish Classic Entry Fees	280.00	
2013 Grade Level Entry Fees	766.00	
<b>TOTAL INCOME</b>	<b>5166.00</b>	<b>\$5166.00</b>

(\* Income does not include 2014 Ole Miss Open Entry Fees of \$932.00 for which expenses are included below.)

EXPENSES

2013 Team/Individual Supplies	106.03	
2013 Team/Individual TD Travel Expenses	118.94	
2013 Team/Individual Trophies & Medals	3001.96	
2013 Team/Individual Security/Custodial	225.00	
2013 Individual Tournament Trophies & Medals	837.84	
2013 Individual Tournament Facility Rental	250.00	
2013 Individual Tournament Scholarship	1000.00	
2013 Barber Travel Award	250.00	
2013 Catfish Classic Trophies & Medals	533.50	
2013 Catfish Classic Custodial	80.00	
2013 Grade Level Trophies & Medals	950.68	
2013 Grade Level Supplies (clock batteries)	41.67	
2014 Ole Miss Open Trophies & Medals	469.60	
Equipment Trailer Tag/Title/Degreaser	119.06	
USCF Dues, Memberships, Ratings	876.45	
<b>TOTAL EXPENSES</b>	<b>8860.73</b>	<b>&lt;\$8860.73&gt;</b>

Ending Balance 1/31/2014	\$4234.67
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