

2016 Treasurer's Report
Mississippi Scholastic Chess Association

MSCA Business Meeting - April 2, 2016

Beginning
Balance March 15, 2015 **\$ 4,657**

REVENUE

2015 MS Individ Championships	\$ 2,177	
2015 MS Team Championships	\$ 2,331	
TOTAL REVENUE		\$ 4,508

EXPENSES

2015 MS Individ Champ Trophies & Fees	\$ (492)	
2015 MS Team Champ Trophies & Fees	\$ (3,115)	
TOTAL EXPENSES		\$ (3,607)

Balance June 1, 2015 **\$ 5,558 ***

REVENUE

2015 Catfish Classic Tournament	\$ 249	
2015 Water Valley Tournament	\$ 328	
2015 Grade Level Championships	\$ 1,201	
2015 JSU Tiger Knights Tournament	\$ 104	
2016 Water Valley Winter Tournament	\$ 256	
2016 Ole Miss Tournaments	\$ 849	
2016 Southern Scholastic Tournament	\$ 316	
TOTAL REVENUE		\$ 3,303

EXPENSES

2015 Trailer Tag	\$ (25)	
2015 Catfish Classic Tournament	\$ (423)	
2015 Equipment Purchase	\$ (185)	
2015 MAGC Conference Regist. & Sets	\$ (850)	
2015 Ribbons (pre-buy)	\$ (155)	
2015 Water Valley Trophies & Fees	\$ (162)	
2015 Grade Level Champ Trophies & Fees	\$ (1,217)	
2015 DCS Co Championship Medals	\$ (125)	
2015 JSU Tiger Knights Trophies	\$ (193)	
2016 Water Valley Winter Trophies & Fees	\$ (131)	
2016 Ole Miss Trophies & Fees	\$ (145)	
2016 Southern Scholastic Trophies	\$ (101)	
TOTAL EXPENSES		\$ (3,712)

Balance March 15, 2016 **\$ 5,149**

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Committed/Expected - Next 60 days

REVENUE

2016 MS Individ Championships	\$ 2,146	
2016 MS Team Championships	\$ 2,550	
TOTAL REVENUE		\$ 4,696

EXPENSES

2016 Gulf Coast Championship Expenses	\$ (100)	
2016 MS Individ Champ Trophies & Fees	\$ (575)	
2016 MS Team Champ Trophies & Fees	\$ (3,560)	
TOTAL EXPENSES		\$ (4,135)

Expected Ending

Balance May 31, 2016 **\$ 5,710 ***

* MSCA goal is to maintain \$5,000 balance between seasons.