

Treasurer's Report for the Mississippi Scholastic Chess Association
prepared by Dan Fuller
MSCA Business Meeting
February 18, 2012

Starting Balance 1/31/2011		\$7194.74
INCOME		
2011 Team/Individual Tournament Entry Fees	3859.00	
2011 Individual Tournament On Site Entry Fees	289.00	
TOTAL INCOME	4148.00	\$4148.00
EXPENSES		
2011 Team/Individual Supplies	95.49	
2011 Team/Individual Trophies	2169.00	
Equipment Trailer Supplies	42.77	
Bank Fee - Returned Check	15.00	
2011 Individual Tournament Trophies	383.60	
2011 Individual Tournament Security/Custodial	300.00	
2011 Individual Rating Fees USCF	375.00	
USCF Dues	40.00	
TOTAL EXPENSES	3420.86	<\$3420.86>
Ending Balance 1/31/2012		\$7921.88