

FY 2016 Treasurer's Report
Mississippi Scholastic Chess Association

MSCA Business Meeting - April 29, 2017

Beginning

Balance August 1, 2016 **\$ 4,842**

REVENUE

Oct-16 McComb Tournament	\$ 817	
Nov-16 Grade Level Championships (Water Valley)	\$ 879	
Jan-17 JSU Tiger Knights Tournament	\$ 768	
Feb-17 Ole Miss Tournaments	\$ 915	
Feb-17 MSMS Tournament	\$ 726	
Mar-17 Southern Scholastic	\$ 869	
Mar-17 Jackson Area Open Tournament	\$ 200	
Apr-17 MS Team Championships	\$ 3,964	
Apr-17 Water Valley Spring Tournament	\$ 145	
Apr-17 MS Individual Championships (expected)	\$ 1,500	
		\$ 10,783

DONATIONS to MSCA

None	\$ -	
		\$ -

TOTAL REVENUE **\$ 10,783**

TOURNAMENT EXPENSES

Oct-16 McComb Tournament	\$ (817)	
Nov-16 Grade Level Championships (Water Valley)	\$ (521)	
Jan-17 JSU Tiger Knights Tournament	\$ (1,021)	
Feb-17 Ole Miss Tournaments	\$ (369)	
Feb-17 MSMS Tournament	\$ (465)	
Mar-17 Hancock Co. Schools Tournament	\$ (114)	
Mar-17 Southern Scholastic	\$ (427)	
Mar-17 Jackson Area Open Tournament	\$ (263)	
Apr-17 MS Team Championships	\$ (3,526)	
Apr-17 Water Valley Spring Tournament	\$ (159)	
Apr-17 MS Individual Championships (expected)	\$ (337)	
		\$ (8,019)

DONATIONS from MSCA

Nov-16 DCS Championship Medals	\$ (215)	
Feb-17 Educational Trip (GB)	\$ (2,300)	
Apr-17 USCF Memberships (TR)	\$ (114)	
		\$ (2,629)

OTHER EXPENSES

MSCA Website Maintenance	\$ (210)	
USCF Affiliate Fees	\$ (40)	
Filing Fee - IRS Form1023-EZ for 501(c)(3)	\$ (275)	
Equipment, Ribbons, Forms, Misc.	\$ (426)	
		\$ (951)

TOTAL EXPENSES **\$ (11,599)**

Expected Ending

Balance July 31, 2017 **\$ 4,026**