

SHROPSHIRE CHESS ASSOCIATION

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 MAY 1998

1997		1998	1997		1998
<b>GENERAL ACCOUNT</b>					
579.48	BCF Game Fees	460.50 ✓	915.00	Registrations	830.00 ✓
56.00	BCF Yearbook	(56.00) ✓	311.00	Indiv. Ch'ship Entries	84.00 ✓
157.30	MCCU Affiliation	132.55 ✓	38.52	Bank Interest	39.13
44.50	Team Costs	-		BCF Direct Membership	24.00 ✓
(5.00)	Prizes	130.00 ✓			
134.49	Trophies	(79.00) ✓			
54.60	Post, phones & stat'y	293.02 ✓			
26.54	Bank charges	58.39 ✓			
114.00	Chess set Depr'n	114.00			
	Donation - Br. Blind Sports	20.00 ✓			
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1,161.91		1,073.46	1,264.52		977.13
102.61	Surplus for the year			Deficit for the year	96.33
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1,264.52		1,073.46	1,264.52		1,073.46
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<b>CONGRESS ACCOUNT</b>					
1,084.00	Prizes	990.00 ✓	1,575.00	Entry Fees & Donations	1,296.31 ✓
250.00	Hire of Premises	391.40 ✓			
135.24	BCF Game Fee	106.00 ✓			
75.00	Controller's Fee	85.00 ✓			
192.40	Post, phones & printing	42.25 ✓			
14.00	Demo. Board Depr'n	14.00			
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1,750.64		1,628.65	1,575.00		1,296.31
	Surplus for the year		175.64	Deficit for the year	332.34
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1,750.64		1,628.65	1,750.64		1,628.65
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BALANCE SHEET AS AT 31 MAY 1997

<b>FIXED ASSETS</b>			<b>GENERAL ACCOUNT</b>		
456.00	County Chess sets	342.00	487.34	Balance as at 1 June 1997	589.95
42.00	Demonstration Board	28.00	102.61	Surplus / (deficit) for the year	(96.33)
498.00		370.00	589.95		493.62
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364.81	County Ties	353.81	<b>CONGRESS ACCOUNT</b>		
331.00	Debtors	328.00 ✓	1,499.68	Balance as at 1 June 1997	1,324.04
			(175.64)	Surplus / (deficit) for the year	(332.34)
			1,324.04		991.70
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<b>CASH AT BANK &amp; IN HAND</b>			<b>JUNIOR CHESS ACCOUNT</b>		
1,397.93	Deposit Account	986.44	16.45		16.45
544.42	Current Account	(198.82)			
1,942.35		787.62	1,205.72	Creditors	337.66
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3,136.16		1,839.43	3,136.16		1,839.43
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R. G. Thompson - Treasurer

