

Chess Nova Scotia Society Comparative Financial Statement 2019 to 2020

TRANSACTION	Jan 1/2019 to Dec 31/2019	Jan 1/2020 to Oct 24/2020
REVENUES		
Bank Balance, January 1	\$22.38	\$330.05
Scorebooks	\$360.00	\$15.00
Tournament Net Income	\$613.35	\$130.00
CFC Provincial Fee Reimbursement	\$0.00	\$404.00
Donations for DGT Order	\$0.00	\$0.00
Monthly Bank Fee Refund	\$0.00	\$56.25
Misc. Income	\$0.00	\$0.00
Bank Interest	\$0.01	\$0.00
Total Revenues	\$973.36	\$605.25
Total	\$995.74	\$935.30
EXPENSES		
Scorebooks / Scoresheets	\$0.00	\$0.00
Equipment-Boards/Clocks/Pieces	\$0.00	\$0.00
Electronic Board Carrying Cases	\$360.81	\$0.00
Stationery / Trophy Engraving	\$259.28	\$0.00
Website Domain	\$0.00	\$25.89
Website Subscription (3 years)	\$0.00	\$0.00
Registry of Joint Stocks	\$0.00	\$31.15
Reimbursement for payment of expenses	\$0.00	\$0.00
Bank Charges	\$2.00	\$24.00
Registration Fee "Chess Nova Scotia"	\$43.60	\$0.00
Hospitality Gift - Eric Hansen	\$0.00	\$0.00
Total Expenses	\$665.69	\$81.04
Bank Balance End of Period	\$330.05	\$854.26

Inventory

AMOUNT	ITEM	COST
	1990s Inventory	
9	Analog Clocks from 1990s Bluenose Chess Club	\$360.00
6	Vinyl Roll Up Boards	\$72.00
14	Plastic Laminated CFC Boards (light green squares)	\$160.00
12	Plastic Chess Piece Sets	\$120.00
	Total	\$712.00
	Depreciation	\$712.00
	2000 (+ or -) Inventory	
13	North American Chess Clocks	\$1,080.00
16	Vinyl Chess Boards	\$144.00
15	Plastic Chess Piece Sets	\$195.00
	Total	\$1,419.00
	Depreciation (15 years)	\$1,419.00
	2018 Inventory (purchased Dec 26, 2017)	
2	Noth American Chess Clocks	\$138.50
12	Silicone Brown 2.25" Squared Chess Boards	\$226.17
5	Deluxe Triple Weighted Chess Piece Sets	\$188.74
5	Cloth Bags for Chess Pieces	\$46.99
	Total	\$600.40
	Depreciation (15 years @ \$40.03 per year - To end of 2020)	-\$120.06
	Total Inventory Less Depreciation to end of 2020	\$480.34
	2019 Inventory (purchased January 2019)	
3	DGT 3000 Chess Clocks	\$141.88
3	Sets Electronic Timeless Chess Pieces	\$159.61
20	North American Chess Clocks	\$709.36
3	DGT Smartboards With Notation	\$928.08
	Total	\$1,938.93
	Depreciation (15 years @ \$129.26 per year - To end o 2020)	-\$258.52
	Total Inventory Less 2 Years Depreciation to end of 2020	\$1,680.41