

## **Chess History & Literature Society**

### **Financial Report**

#### **1st January 2017 to 31st December 2017**

|                                       | <b><u>Year Ended<br/>December 2017</u></b> | <b><u>Year Ended<br/>December 2016</u></b> | <b><u>Budget<br/>for 2018</u></b> |
|---------------------------------------|--|--|-----------------------------------|
| <b><u>Income:</u></b>                 |  |  |                                   |
| Membership Fees (including donations) | 4.558,80                                   | 4.198,51                                   |                                   |
| Sale of Books                         | 114,19                                     | 0,00                                       |                                   |
| Refund re Erich Ruch book project     |  | 500,00                                     |                                   |
| Total                                 | <u>4.672,99</u>                            | <u>4.698,51</u>                            |                                   |
| <b><u>Expenditure</u></b>             |  |  |                                   |
| Website Maintenance                   | 600,00                                     | 1.006,00                                   |                                   |
| Website Hosting                       | 652,43                                     | 648,98                                     |                                   |
| Book Project - Paul Schmidt           | 1.500,00                                   |  |                                   |
| Database Costs                        | 162,50                                     | 162,50                                     |                                   |
| Corporate Logo Design                 | 640,00                                     |  |                                   |
| Speakers Fees                         | 0,00                                       | 0,00                                       |                                   |
| Meeting Expenses                      | 0,00                                       | 0,00                                       |                                   |
| Bank Charges                          | 151,12                                     | 146,39                                     |                                   |
| Postage costs                         | 0,00                                       | 30,00                                      |                                   |
| Total                                 | <u>3.706,05</u>                            | <u>1.993,87</u>                            |                                   |
| Surplus                               | <u>966,94</u>                              | <u>2.704,64</u>                            |                                   |

#### **Balances at 1st January 2017**

|  |                 |
|--|-----------------|
| ING Bank Account                                 | 7.362,53        |
| Held by treasurer from Paypal and other receipts | 112,51          |
| Cash   | 0,00            |
|  | <u>7.475,04</u> |
| Less Creditors at 31st December 2016             | <u>237,00</u>   |
|  | 7.238,04        |
| Surplus 1st January to 31st December 2017        | 966,94          |
|  | <u>8.204,98</u> |

#### **Balances at 31st December 2017**

|  |                 |
|--|-----------------|
| ING Bank Account                                 | 8.407,22        |
| Held by treasurer from Paypal and other receipts | 282,19          |
|  | <u>8.689,41</u> |
| Less Creditors at 31st December 2017             |                 |
| Andreas Sarembea-webhosting                      | 184,43          |
| Wilfried Krebbers-website maintenance            | <u>300,00</u>   |
|  | 484,43          |
| Net Balance at 31st December 2017                | <u>8.204,98</u> |