

Chess History & Literature Society

Financial Report

<u>1st January 2017 to 31st December 2017</u>	<u>Year Ended December 2017</u>	<u>Year Ended December 2016</u>	<u>Budget for 2018</u>
<u>Income:</u>			
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	4.672,99	4.698,51	
<u>Expenditure</u>			
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	3.706,05	1.993,87	
Surplus	<u>966,94</u>	<u>2.704,64</u>	<u></u>
<u>Balances at 1st January 2017</u>			
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>		
	<u>7.238,04</u>		
Surplus 1st January to 31st December 2017	966,94		
	<u>8.204,98</u>		
<u>Balances at 31st December 2017</u>			
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 Saremba-webhosting	184,43		
Wilfried Krebbers-website maintenance	300,00		
	<u>484,43</u>		
Net Balance at 31st December 2017	<u>8.204,98</u>		