

| Blanchardstown Chess Club | |
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| Income & Expenditure Account | |
| For the period 01 Sept 2013 - 30 June 2014 | Year 2013/14 |
| | Euro |
| Income: | |
| Membership Fees | €1,170 |
| County Dublin Youth Grant 2013 | €825 |
| SuperValu Fundraising Day Feb 8, 2014 | €560 |
| Central Bank matching (JD) - SuperValu 2014 | €300 |
| Fundraising Blanchardstown Centre Oct 2013 | €258 |
| Central Bank matching (JD) - Blanchardstown Centre 2013 | €250 |
| IBM Matching Donation | €730 |
| Club coaching sessions | €390 |
| Club LCU Fees Collected | €54 |
| Total Income | €4,537 |
| Expenditure: | |
| Rent Paid 2013/2014 (Mountview Community Centre - Wed/Sat) | €1,418 |
| Chess Coaches - Voucher Gifts & room hire | €475 |
| BJCC 12th Lock Training Tournament | €387 |
| O'Driscoll O'Neill BJCC Insurance 2013/14 | €302 |
| Chess Club Equipment | €285 |
| National Club Championship 2014 BJCC Team Entry Fee / expenses | €285 |
| BJCC Club Championship Trophies/Medals June 2014 | €212 |
| BJCC Committee members lunch / meeting costs | €130 |
| Chess Trophies - Liffey Cup Tournament Jan 2014 | €93 |
| Club stationery - C Batteries (chess clocks) | €76 |
| Xmas party (Refund from PC) | €53 |
| BJCC Fundraising expenses - photocopying and goodie bags | €47 |
| Permanent TSB Bank Charges | €28 |
| Total Expenses | €3,792 |
| Net Club Income 2013/14 | €745 |

| Blanchardstown Chess Club | |
|---|----------------|
| Net Assets at 30 June 2014 | |
| | Euro |
| Assets | |
| BJCC Bank/Cash: | |
| BJCC Permanent TSB Bank Account | €131 |
| BJCC Petty Cash Box | €36 |
| IBM Matching Donation - Receivable (paid Aug 2014) | €730 |
| Total Cash | €897 |
| LIABILITIES | |
| ICU coaching course | -70 |
| Mountview Community Centre - Rent Due June 2014 | -180 |
| Mountview Additional Rent Costs (Mountview after 10.30pm) | -65 |
| Total Liabilities | -€315 |
| Net Worth | €582 |
| Represented by: | |
| BJCC Bank Account Bal /P Cash Balance - B/Fwd Sept 2013 | 147.84 |
| Accruals 2012/13 | -311.00 |
| Net Worth 30 June 2013 | <u>-163.16</u> |
| Net Club Income 2013/14 | 745.27 |
| Net worth 30 June 2014 | €582 |