

EXHIBIT A
Treasurer's Report
Treasurer - Adam Landry
March 29, 2023

INCOMING MONEY		
Non-Tournament Donations	AMOUNT	NOTES
Cash	\$1,050.00	
Venmo	\$0.00	
PayPal	\$198.46	
Stripe	\$444.67	Website donations
Facebook	\$20.00	
Non-cash	\$0.00	Plastic chess pieces
Total Non-Tournament Donations	1,713.13	
Tournament Donations	AMOUNT	NOTES
Cash	\$140.00	Donation jar
PayPal	\$0.00	Scanned QR code
Venmo	\$19.52	Scanned QR code
Total Tournament Donations	\$159.52	
TOTAL DONATIONS	\$1,872.65	\$1,087.35 FROM YEARLY DONATION GOAL OF \$3100
Tournament Sponsorships	AMOUNT	NOTES
Cash	\$500.00	From North Street
Non-cash	Gift Cards	\$105 (3 x \$25 and 2 x \$15)
TOTAL	\$500.00	
Account Dividends	AMOUNT	NOTES
Checking Account Interest Dividends	\$0.05	
Savings Account Interest Dividends	\$0.00	No savings account yet
TOTAL	\$0.05	
TOTAL INCOMING	\$2,372.70	

OUTGOING MONEY		
Admin Expenses	AMOUNT	NOTES
Website Domain	\$85.12	Namecheap domain renewal for 7 years. Won't pay again until 2030
Website Hosting	\$25.58	Google services for 4 months
Club Snacks	\$75.84	HEB Cookies (\$324.16 remain for yearly budget)
Rainy Day Fund	\$0.00	Deposit at end of year if budget is on track
Liabilty Insurance	\$315.00	Annual cost for insurance (WAS NOT IN BUDGET)
Liabilty Payments	\$486.07	Jeremy Lovelace reimbursement completed in full
TOTAL	\$987.61	
Advertising (non-tournament)	AMOUNT	NOTES
Materials	\$0.00	
Ads	\$0.00	
TOTAL	\$0.00	\$200.00 REMAINS FOR YEARLY BUDGET OF \$200.00
Equipment Expenses	AMOUNT	NOTES
Boards	\$112.80	Green vinyl x 20
Pieces	\$202.06	Fischer 4" king Black & White x 10

Clocks	\$265.38	Wholesale Chess Advanced Digital with Bonus and Delay x 10
Learning Materials	\$0.00	
Misc	\$73.21	Score sheets
TOTAL	\$653.45	\$53.45 OVER YEARLY BUDGET OF \$600.00
Tournament Expenses	AMOUNT	NOTES
Snacks	\$87.42	Need to reimburse Mateo
Cash Prizes	\$375.00	
Trophies	\$202.85	
Marketing Materials	\$0.00	
Advertising	\$0.00	
Misc	\$0.00	
Venue	\$0.00	
USCF rating submission fees	\$37.00	148 games results submitted @ \$0.25/game
TOTAL	\$702.27	WENT -\$202.27 NEGATIVE ON TOURNAMENT EXPENSES
Charitable Expenses	AMOUNT	NOTES
Gifted USCF membership	\$50.00	5 gifted memberships at \$10 each
Gifted Equipment	\$0.00	
Gifted learning materials	\$8.11	Printed books
TOTAL	\$58.11	\$1,341.89 REMAINS FOR YEARLY BUDGET OF \$1400.00
TOTAL OUTGOING	\$2,401.44	

ASSETS		
ASSET	VALUE	NOTES
Chess Boards x 42 @ \$6.95 each	\$291.90	Green vinyl x 38, green mousepad x 2, green silicon x1, black vinyl x 1
Chess Pieces x 40 @ \$17.00 each	\$680.00	Fischer 4" king Black & White
Rocker Clock x 10 @ \$32.00 each	\$265.30	Wholesale Chess Advanced Digital with Bonus and Delay
Chess Clocks x 24 @ \$44.00 each	\$1,056.00	Tap N Set Digital Chess Clock - Push Button in Red & Black
Scorsheets x 800 @ \$0.06 each	\$48.00	Official US chess Self-Duplicating Score Sheets
TOTAL ASSET VALUE	\$2,341.20	

LIABILITIES		
LIABILITY	VALUE	NOTES
Debt to Mateo Garcia	\$87.42	Snacks purchased for the 2023 North Street Spring Rapid
TOTAL ASSET VALUE	\$87.42	

ACCOUNT BALANCES		
ACCOUNTS	VALUE	NOTES
RBFCU Business Checking	\$1,450.75	As of 3/28/2023
RBFCU Business Savings	\$0.00	Do not have
Less liabilities	-\$87.42	
TOTAL CASH FLOW	\$1,363.33	