

NCCA FINANCIAL REPORT AS OF NOVEMBER 19, 2017

Total Assets as of Nov.5, 2016:	\$35,381.16
Total Liabilities as of Nov.5, 2016:	\$8,350.00
Net:	\$27,031.16
2017 Assets	
BB&T Checking:	\$8,087.64
Scholarship Acct:	\$4,000.00
Certificate of Deposit:	\$9,633.08
	\$21,720.72
PAYPAL:	\$2,000.00
TOTAL ASSETS:	\$23,720.72

2017 LIABILITIES

Scholarship Awards:	\$2,200.00
NET:	\$21,520.72

Major Expenditures after Nov. 5, 2016

NC Closed:	\$8,164
(does not reflect income collected prior to the tmt)	
2014-2016 Scholarships:	\$4,300
Operating expenses:	\$339
Total:	\$12,803
2017 Scholastic Tournament Income	
Entry Fees and Sponsorship:	\$38,616
2017 Scholastic Tournament Expenditures	
Convention Center:	\$16,142
Scholarship Awards:	5,000
Denker/Barber/Girl's :	2,764
Booklets:	1,586
Triangle Chess Sets:	1,290
Rating Fees:	640
TD expenses (hotel, food, travel, stipend)	7,588
Trophies:	3,339
TLA:	110
DGT Bds & AOP:	410
TOTAL:	\$37,432
NET:	\$1,184

2017 Girl's Tournament

Entry Fees:	\$900
Expenditures:	\$1,494
(rm. fee, awards, tmt stipend, rating fee, travel to Nat'l Girl's Tmt)	
Total:	(\$594)
2017 State Scholastic Net:	\$590