

Ficheall.ie

Primary Teachers Promoting Chess

Financial Statement 30 June 2019

Monies In	€	€	Monies Out	€	€	%
Balance B/D		1,344	Chess Arbiter Fees		4,850	50%
<i>€40 Team Registrations:</i>			<i>Venue Fees:</i>			
Cork	6,080		Cork	612		
Kildare	1,640		Kildare	600		
Meath	720		Meath	350		
Wexford	440		Wexford	0		
Waterford	680	9,560	Waterford	0	1,562	16%
<i>Donations:</i>			<i>Prizes:</i>			
Allianz		100	Demo Boards x 4	140		
			A4 Cert Frames x 110	288		
			Certificate Printing	221		
			Cork Trophy Centre	670	1,320	14%
			<i>Administration Costs:</i>			
			Insurance	525		
			Website	334		
			Ficheall Box	101		
			Postage & Packaging	36		
			Ficheall Phone	286		
			Logo & Tshirts	410		
			Lanyards	121		
			Bank Charges	29		
			Stripe Charges (Fees & Tax)	182	2,024	21%
Total Monies In		11,004	Total Monies Out		9,756	
			Balance C/D		1,248	
			Twelve Month Deficit		-96	

Note:

Ficheall.ie are waiting for approved charity status before establishing a bank account and availing of preferential bank charges available to registered charities.