

Oklahoma Scholastic Chess Organization

Income and Expenses

2009-2010 Fiscal Year

Prepared by Kathryn Aliotta OSCO Treasurer

Cash on hand, 9/01/2009 start of 2009-10 season **\$6219.90**

Income

Tournament fees:

Grade Championship entry fees \$3780
State Championship entry fees \$4285.40

Donations:

Grand Prix contributions: \$680
Other: \$140

Miscellaneous:

Tshirt sales commission \$154
Other: \$40.48

Total Income \$9079.88

Expenses

Tournament Expenses:

Facility fees: \$2007.27
Trophies: \$2172.67

Player Benefits:

Scholarship awards: \$3,100.00

FEES

USCF/CXR \$969.50
OSCO Affiliate \$80

Chess club promotion:

Misc. \$396.30

Pre-paid Facility 10-11 \$725

Miscellaneous:

Check order \$106.13
Other \$131.84

Total Expenses \$9668.71

Cash on hand, 9/01/2009 5611.07

Please note without the 2010-2011 facility fee, we are in the black for 2009-2010 \$116.16

The cash balance difference fiscal year 2009 and fiscal year 2010 is -\$608.83.