

Profit and Loss

Arlington Chess Club

Date Range: Jan 01, 2022 to Dec 31, 2022

ACCOUNTS

Jan 01, 2022
to Dec 31, 2022

Income	
Donations	\$46.00
Entry Fees	\$28,935.42
Non USCF Commissions	\$279.51
PayPal Cashback Bonus	\$35.55
USChess Sold Memberships	\$2,521.35
Total Income	\$31,817.83

Cost of Goods Sold	
USChess Purchased Memberships	\$2,707.35
Total Cost of Goods Sold	\$2,707.35

Gross Profit	\$29,110.48
As a percentage of Total Income	91.49%

Operating Expenses	
Advertising	\$288.48
Banking	\$1,101.28
Corporate	\$76.59
Donations	\$20.00
Equipment	\$736.79
Facilities	\$3,880.00

Operating Expenses	
Insurance	\$315.00
Prizes	\$14,656.29
School Clubs	\$522.01
Supplies	\$489.63
Tournament Directors	\$5,600.25
USCF Ratings	\$740.75
Total Operating Expenses	\$28,427.07
Net Profit	
As a percentage of Total Income	\$683.41 2.15%