

Foundation for Tennessee Chess

Financial Statements

December 31, 2016

Wallace

• CPA FIRM •

To the Board of Trustees of
Foundation for Tennessee Chess

Management is responsible for the accompanying financial statements of Foundation for Tennessee Chess (a nonprofit organization), which comprise the statement of financial position as of December 31, 2016, and the related statements of activities and cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The supplementary information contained in Schedules I, II, III are presented for purposes of additional analysis and are not a required part of the basic financial statements. This information is the representation of management. The information was subject to my compilation engagement; however, I have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any assurance on such supplementary information.

Management has elected to omit substantially all the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Wallace CPA Firm

Nashville, TN
January 3, 2017

Foundation for Tennessee Chess
Statement of Financial Position - Cash Basis
As of Dec 31, 2016

Assets

	<u>Dec 31, 2016</u>
Current Assets	
US Bank checking	\$ 89,793.97
Total Current Assets	<u>89,793.97</u>
Fixed Assets	
Land	100,000.00
Building	403,783.00
Computers	2,142.51
Furniture and Equipment	3,903.78
Accumulated Depreciation	<u>(149,504.64)</u>
Total Fixed Assets	<u>360,324.65</u>
Investments	
Restricted Vanguard Investments	
Bonds	
High - Yield Corp Fund Inv	13,723.21
Inter-Term Bond Index Adm	15,507.13
Inter-Term Invest-Gr Adm	70,241.20
S-T Investment - Grade Inv	14,037.80
Short-Term Bond Index Inv	<u>6,197.83</u>
	<u>119,707.17</u>
Short-Term Investments	
LifeStrategy Income Fund	8,406.61
Federal Money Mkt Fund	<u>53,350.40</u>
	<u>61,757.01</u>
Stocks	
Equity Income Fund Inv	<u>10,478.29</u>
	<u>10,478.29</u>
Total Investments	<u>191,942.47</u>
Total Assets	<u><u>\$ 642,061.09</u></u>

Liabilities and Net Assets

	<u>Dec 31, 2016</u>
Current Liabilities	
Deposit Escrow	\$ 1,500.00
Payroll Liabilities	<u>52.12</u>
Total Current Liabilities	<u>1,552.12</u>
Long-Term Liabilities	
Total Long-Term Liabilities	<u>-</u>
Total Liabilities	<u>1,552.12</u>
Net Assets	
Restricted Net Assets	163,916.94
Prior Year Net Assets	460,920.14
Current Year Increase (Decrease) in Net Assets	<u>15,671.89</u>
Total Net Assets	<u>640,508.97</u>
Total Liabilities and Net Assets	<u><u>\$ 642,061.09</u></u>

See Accountant's Compilation Report

Foundation for Tennessee Chess
Statement of Activities - Cash Basis
For the Month and Twelve Months Ended December 31, 2016

	Dec 1, 2016 - Dec 31, 2016	Jan 1, 2016 - Dec 31, 2016
Revenue		
Contributions Income	\$ 11,226.00	\$ 28,669.48
Program Fees	14,435.00	161,441.50
Membership Income	1,256.70	50,115.15
Fees	565.00	16,311.33
Rental Income	-	9,600.00
Miscellaneous Income	-	587.34
	<u>27,482.70</u>	<u>266,724.80</u>
Investment Income		
Interest Income	0.81	6.92
Dividend Income	372.37	4,282.53
Short Term Cap Gains	431.12	431.12
Long-Term Cap Gains	437.56	437.56
Unrealized Gains(Losses)	<u>(4,232.79)</u>	<u>1,916.61</u>
	<u>(2,990.93)</u>	<u>7,074.74</u>
Total Revenue	<u>24,491.77</u>	<u>273,799.54</u>
Operating Expenses		
Advertising & Promotion	\$ 99.95	\$ 1,299.35
Automobile Expense	-	45.07
Bank Service Charges	\$ -	13.00
Contract Labor	21,259.70	88,775.05
Credit Card Processing Fees	94.02	2,044.00
Depreciation Expense	873.45	11,476.64
Dues & Membership	444.75	5,053.10
Dues and Subscriptions	-	10.00
Fundraising	-	2,499.50
Groundskeeping	-	1,710.00
Insurance	959.92	8,550.67
Internet	128.18	1,545.10
Miscellaneous	-	250.00
Payroll Expenses	10.50	71.75
Payroll Taxes	646.69	5,929.51
Pest Control	-	588.00
Postage and Delivery	-	27.71
Printing and Reproduction	-	935.50
Prizes - Cash	-	70.00
Prizes - Non-Cash	-	3,879.10
Professional Fees	1,450.00	18,253.36
Program Expense	202.92	4,480.92
Repairs	-	3,422.06
Salaries & Wages	8,453.57	76,960.96
Supplies	114.33	5,364.35
Office Supplies	-	950.00
Taxes	-	8,356.88
Travel	99.99	709.43
Utilities	<u>224.77</u>	<u>4,856.64</u>
Total Operating Expenses	<u>35,062.74</u>	<u>258,127.65</u>
Change in Net Assets Due to Operations	<u>(10,570.97)</u>	<u>15,671.89</u>
Net Assets at Beginning of Period	<u>651,079.94</u>	<u>624,837.08</u>
Net Assets at End of Period	<u>\$ 640,508.97</u>	<u>\$ 640,508.97</u>

See Accountant's Compilation Report

Foundation for Tennessee Chess
Cash Flows - Cash Basis
For the Month and Twelve Months Ended December 31, 2016

	<u>Dec 1, 2016 - Dec 31, 2016</u>	<u>Jan 1, 2016 - Dec 31, 2016</u>
Cash Flows from Operating Activities		
Net Income		
Net Income (Loss)	\$ (10,570.97)	\$ 15,671.89
Total Net Income	<u>(10,570.97)</u>	<u>15,671.89</u>
Adjustments to Net Income		
Adjustments to reconcile Net Income (Loss) to net Cash:		
(Increase) Decrease in:		
Increase (Decrease) in:		
Payroll Liabilities	-	52.12
Total Adjustments	<u>-</u>	<u>52.12</u>
Net Cash Provided By (Used In) Operating Activities	<u>(10,570.97)</u>	<u>15,724.01</u>
Cash Flows from Investing Activities		
Building	-	(10,240.00)
Computers	-	(1,116.00)
Accumulated Depreciation	873.45	11,476.64
Restricted Vanguard Investments	3,277.67	(6,087.05)
Net Cash Provided By (Used In) Investing Activities	<u>4,151.12</u>	<u>(5,966.41)</u>
Cash Flows from Financing Activities		
Net Cash Provided By (Used In) Financing Activities	<u>-</u>	<u>-</u>
Net Increase (Decrease) in Cash	<u>(6,419.85)</u>	<u>9,757.60</u>
Cash at Beginning of Period		
Cash at Beginning of Period	96,213.82	80,036.37
Total Cash at Beginning of Period	<u>96,213.82</u>	<u>80,036.37</u>
Cash at End of Period	<u>\$ 89,793.97</u>	<u>\$ 89,793.97</u>

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Supplementary Schedule I
Foundation for Tennessee Chess
Statement of Activities - Cash Basis
For the Month and Twelve Months Ended December 31, 2016 and 2015

	Dec 1, 2016 - Dec 31, 2016	Dec 1, 2015 - Dec 31, 2015	Jan 1, 2016 - Dec 31, 2016	Jan 01, 2015 - Dec 31, 2015
Revenues, Gains & Other Support				
Contributions Income	\$ 11,226.00	\$ 11,278.00	\$ 28,669.48	\$ 27,792.48
Program Fees	14,435.00	16,278.00	161,441.50	108,983.00
Membership Income	1,256.70	2,653.00	50,115.15	43,161.50
Fees	565.00	2,280.00	16,311.33	25,961.28
Rental Income	-	800.00	9,600.00	9,600.00
Miscellaneous Income	-	-	587.34	174.76
Reimbursed Expenses	-	-	-	1,740.66
Investment Income				
Interest Income	0.81	0.63	6.92	20.82
Dividend Income	372.37	1,112.16	4,282.53	4,267.27
Short Term Cap Gains	431.12	77.66	431.12	77.66
Long-Term Cap Gains	437.56	633.68	437.56	729.93
Unrealized Gains(Losses)	(4,232.79)	(1,524.29)	1,916.61	(3,556.15)
Total Revenues, Gains & Other Support	24,491.77	33,588.84	273,799.54	218,953.21
Operating Expenses				
Advertising & Promotion	99.95	99.95	1,299.35	99.95
Automobile Expense	-	-	45.07	-
Bank Service Charges	-	-	13.00	-
Contract Labor	21,259.70	13,874.05	88,775.05	62,633.77
Credit Card Processing Fees	94.02	130.14	2,044.00	1,784.58
Depreciation Expense	873.45	1,001.54	11,476.64	10,796.00
Dues & Membership	444.75	464.92	5,053.10	5,759.99
Dues and Subscriptions	-	-	10.00	-
Fundraising	-	-	2,499.50	-
Groundskeeping	-	-	1,710.00	3,170.12
Insurance	959.92	861.38	8,550.67	9,231.66
Internet	128.18	224.41	1,545.10	1,621.23
Meals and Entertainment	-	110.00	-	1,065.08
Miscellaneous	-	-	250.00	466.19
Payroll Expenses	10.50	7.00	71.75	65.05
Payroll Taxes	646.69	396.60	5,929.51	5,313.96
Pest Control	-	-	588.00	757.00
Postage and Delivery	-	-	27.71	38.05
Printing and Reproduction	-	-	935.50	808.90
Prizes - Cash	-	-	70.00	200.00
Prizes - Non-Cash	-	573.60	3,879.10	4,258.69
Professional Fees	1,450.00	1,450.00	18,253.36	19,926.07
Program Expense	202.92	-	4,480.92	1,395.35
Repairs	-	-	3,422.06	4,130.84
Salaries & Wages	8,453.57	5,184.38	76,960.96	68,914.59
Supplies	114.33	298.81	5,364.35	5,001.71
Office Supplies	-	84.70	950.00	1,087.07
Taxes	-	323.00	8,356.88	10,244.07
Travel	99.99	-	709.43	19.00
Utilities	224.77	166.37	4,856.64	5,193.93
Total Operating Expenses	35,062.74	25,250.85	258,127.65	223,982.85
Change in Net Assets Due to Operations	(10,570.97)	8,337.99	15,671.89	(5,029.64)
Net Assets at Beginning of Period	651,079.94	616,499.09	624,837.08	629,866.72
Net Income (Loss)	\$ 640,508.97	\$ 624,837.08	\$ 640,508.97	\$ 624,837.08

See Accountant's Compilation Report

Supplementary Schedule II
Foundation for Tennessee Chess
Summary of Income by Type
For the Month and Twelve Months Ended Dec 31, 2016

	Dec 31, 2016	Jan 01, 2016 - Dec 31, 2016
Revenue, Gains & Other Support		
Contributions Income		
Alvin and Kathy Harris	1,000.00	1,000.00
Memorial FND	5,000.00	5,000.00
Perian Strang	-	1,000.00
Predators Foundation	-	550.00
Robert Butts	5,000.00	5,000.00
T&T Family Foundation	-	8,100.00
Tony & Helen Neglia	-	1,000.00
Contribution Income - Other	226.00	7,019.48
	<u>11,226.00</u>	<u>28,669.48</u>
Program Fees		
Bellevue Middle School Program	135.00	810.00
Brentwood Library	-	1,040.00
Dan Mills Program	-	1,850.00
East End Prep Curriculum Course	-	18,202.50
Ensworth School	-	5,250.00
Explor Community Center	-	3,700.00
Gambit Gala	-	4,435.00
Granberry After School Chess Cl	-	2,862.00
Harding	-	9,550.00
Harpeth Valley	-	2,565.00
Head Magnet	-	2,400.00
JG Chess Program	-	175.00
Lipscomb University	-	6,300.00
Lockeland Chess Club	-	2,400.00
Lower School Chess Program	-	3,300.00
MBA	-	3,300.00
Meigs Magnet	-	2,011.00
Montessori	-	(405.00)
Nashville Classical	-	1,200.00
Nashville Open	-	445.00
OverBrook	-	5,665.00
Pearre Creek	-	1,310.00
St. Ann's	-	1,050.00
St. Bernard Academy	-	3,300.00
St. Paul Christian Academy	-	17,500.00
University School	14,300.00	14,300.00
Valor Collegiate	-	46,556.00
West Haven	-	370.00
	<u>14,435.00</u>	<u>161,441.50</u>
Membership Income		
Club Express	1,095.00	44,459.00
NCC Membership	45.00	1,836.00
Square	116.70	2,847.15
USCF Membership Fees	-	973.00
	<u>1,256.70</u>	<u>50,115.15</u>

See Accountant's Compilation Report

Supplementary Schedule II
Foundation for Tennessee Chess
Summary of Income by Type
For the Month and Twelve Months Ended Dec 31, 2016

	Dec 31, 2016	Jan 01, 2016 - Dec 31, 2016
Fees - Camps		
National Coaching	565.00	4,547.00
Camp # 1	-	906.00
Camp # 2	-	648.00
Camp # 3	-	1,368.00
Camp # 4	-	3,595.00
MLK Camp	-	659.00
NCC Summer Camp	-	1,305.00
Presidents Day Camp	-	760.00
Shopping Camp	-	460.00
Wednesday Night	-	15.00
Friday Night	-	126.00
April Swiss	-	80.00
August Swiss/ Chess	-	77.00
Monthly Swiss	-	187.00
National Chess Day	-	210.00
Tennessee Girls	-	303.00
West End Middle Chess	-	1,065.33
	<u>565.00</u>	<u>16,311.33</u>
 Rental Income		
Rental Income	\$ -	\$ 9,600.00
	<u>-</u>	<u>9,600.00</u>
 Miscellaneous Income		
Miscellaneous Income	-	587.34
	<u>-</u>	<u>587.34</u>
 Investment Income & Reimbursement		
Interest Income	0.81	6.92
Dividend Income	372.37	4,282.53
Long-Term Cap Gains	437.56	437.56
Short Term Cap Gains	431.12	431.12
Unrealized Gains(Losses)	(4,232.79)	1,916.61
	<u>(2,990.93)</u>	<u>7,074.74</u>
 Total Revenue, Gains & Other Support	<u>24,491.77</u>	<u>273,799.54</u>

See Accountant's Compilation Report

**Foundation for Tennessee Chess
Supplementary Schedule III
January through December 2016**

Type	Date	Nu	Name	Memo	Debit	Credit	Balance
Contributions Income							
Alvin and Kathy Harris							
Deposit	12/27/2016	1106	Alvin & Kathy Harris	Board member contribution	0.00	1,000.00	1,000.00
Total Alvin and Kathy Harris						1,000.00	1,000.00
Memorial FND							
Deposit	12/15/2016	17573	Memorial FND	Donation to cover Hull-Jackson and Caldwell Elem.	0.00	5,000.00	5,000.00
Total Memorial FND						5,000.00	5,000.00
Perian Strang							
Deposit	01/15/2016	424	Sam and Perian Strang	board member donation		1,000.00	1,000.00
Total Perian Strang					0.00	1,000.00	1,000.00
Predators Foundation							
Deposit	07/01/2016	11574	Big Payback	Preds FND \$300 and Bigpayback online donations \$250		550.00	550.00
Total Predators Foundation					0.00	550.00	550.00
Robert Butts							
Deposit	12/27/2016	1166	Robert Butts	Donation for School Program 2016-17	0.00	5,000.00	5,000.00
Total Robert Butts						5,000.00	5,000.00
T&T Family Foundation							
Deposit	07/25/2016	3194	T&T Family Foundation	after school donation to cover programs at Two Rivers, Stanford Montessori, and Napier		8,100.00	8,100.00
Total T&T Family Foundation					0.00	8,100.00	8,100.00
Tony & Helen Neglia							
Deposit	10/03/2016	2196	Tony and Helen Neglia	bord member contribution		1,000.00	1,000.00
Total Tony & Helen Neglia					0.00	1,000.00	1,000.00
Donations - various							
Deposit	02/05/2016	607313	United Way	donation		58.25	58.25
Deposit	03/03/2016	609304	United Way	donation		40.44	98.69
Deposit	03/31/2016	610796	United Way	donation		27.66	126.35
Deposit	05/03/2016	612065	United Way	donation		43.52	169.87
Deposit	05/09/2016	829487	Wal Mart	Chess for children after school donation		500.00	669.87
Deposit	05/31/2016	10011	William Pao	Pao family donation		500.00	1,169.87
Deposit	06/13/2016	1868	United Way	donation		24.87	1,194.74
Deposit	07/25/2016	621494	Chamberlain	Deposit		120.00	1,314.74
Deposit	09/05/2016	621494	United Way	Deposit		50.68	1,365.42
Deposit	09/28/2016	2032	Ryman FND	donation		500.00	1,865.42
Deposit	10/07/2016	623244	United Way	donations		31.92	1,897.34
Deposit	10/17/2016	5863410	Fidelity Charitable Gift Fund	Molly Morphet donation for NCC Gambit Gala		160.00	2,057.34
Deposit	11/03/2016			various		3,270.00	5,327.34
Deposit	11/17/2016			various		435.00	5,762.34
Deposit	11/21/2016	75965	Publix	donation for 2016-2017 school program		500.00	6,262.34
Deposit	11/28/2016	1176102	Wal Mart	Donation for School Program 2016-17		500.00	6,762.34
Deposit	11/28/2016	626391	United Way	Donation		31.14	6,793.48
Deposit	12/12/2016	cash	Cash	2016 Open City Qualifier (12-10-2016 event) for 2017 City Prize Fund		126.00	6,919.48

**Foundation for Tennessee Chess
Supplementary Schedule III
January through December 2016**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	12/27/2016	8107	David Baulch	Donation		100.00	7,019.48
Total Donations - various							
					0.00	7,019.48	7,019.48
Total Contributions Income							
					0.00	28,669.48	28,669.48
Program Fees							
Bellevue Middle School Program							
Deposit	10/04/2016	1020	Lara Bryson	Bellevue Middle School program 2016-2017 (\$305 total)		135.00	135.00
Deposit	10/04/2016	360	Ananda Herring	Bellevue Middle School program 2016-2017 (\$305 total)		135.00	270.00
Deposit	10/04/2016	2301	James Woods	Bellevue Middle School program 2016-2017 (\$305 total)		135.00	405.00
Deposit	10/07/2016	1136	Bernard Brock	Bellevue Middle School 2016-2017 program payment		135.00	540.00
Deposit	10/31/2016	104	Kathryn Espey	Bellevue Middle School 2016-2017 program (Dru Rapp)		135.00	675.00
Deposit	12/08/2016	693	Aubrie Maxwell	Bellevue Middle School PAYMENT 2016-17		135.00	810.00
Total Bellevue Middle School Program							
					0.00	810.00	810.00
Brentwood Library							
Deposit	01/15/2016	62189	City of Brentwood	December Brentwood library meeting		40.00	40.00
Deposit	03/03/2016	62848	City of Brentwood	Brentwood Library program		190.00	230.00
Deposit	09/20/2016	65869	Brentwood Library	May & June 2016 chess program		300.00	530.00
Deposit	10/04/2016	65870	Brentwood Library	June and July payment for Brentwood library program		300.00	830.00
Deposit	11/21/2016	66778	City of Brentwood	Brentwood Library October 2016 payment		60.00	890.00
Deposit	11/28/2016	66317	City of Brentwood	September Payment for Brentwood Library Program		150.00	1,040.00
Total Brentwood Library							
					0.00	1,040.00	1,040.00
Dan Mills Program							
Deposit	09/19/2016	1390	Claudia Schenck	2016-2017 Dan Mills Program		140.00	140.00
Deposit	09/19/2016	2751	Kelly Harkins	2016-2017 Dan Mills Program		140.00	280.00
Deposit	09/19/2016	5124	Jason Phelan	2016-2017 Dan Mills Program		140.00	420.00
Deposit	09/19/2016	2165	Justin Crockett	2016-2017 Dan Mills Program		140.00	560.00
Deposit	09/19/2016	1921	Richard Pearceful	2016-2017 Dan Mills Program		120.00	680.00
Deposit	09/19/2016	2783	Margaret Thomas	2016-2017 Dan Mills Program		140.00	820.00
Deposit	10/03/2016	1823	Jeremy Estes	Dan Mills Elementary 2016-2017 after school program		150.00	970.00
Deposit	10/03/2016	126	Denise Queener	Dan Mills Elementary 2016-2017 after school program		140.00	1,110.00
Deposit	10/03/2016	1367	Jennifer McCarter	Dan Mills Elementary 2016-2017 after school program		140.00	1,250.00
Deposit	10/03/2016	1985	Jason Hall	Dan Mills Elementary 2016-2017 after school program		140.00	1,390.00
Deposit	10/03/2016	152	Ken Troope	Dan Mills Elementary 2016-2017 after school program		140.00	1,530.00
Deposit	10/03/2016	1364	Pam McLellan	Dan Mills Elementary 2016-2017 after school program		140.00	1,670.00
Deposit	10/03/2016	278	George Horton	Dan Mills Elementary 2016-2017 after school program		140.00	1,810.00
Deposit	10/17/2016		Jazmyn Whitlow	2016-2017 Dan Mills program (\$2570 total)		40.00	1,850.00
Total Dan Mills Program							
					0.00	1,850.00	1,850.00
East End Prep Curriculum Course							
Deposit	02/19/2016	2525	Martha O Bryan	pro rated programs at East End Prep (Oct. 2015 - May 20216)		1,800.00	1,800.00
Deposit	10/26/2016	2832	Marth O Bryan Center	1st semester East End prep curriculum course		16,402.50	18,202.50
Total East End Prep Curriculum Course							
					0.00	18,202.50	18,202.50
Ensworth School							
Deposit	02/08/2016	75709	Ensworth School	completed payment for 2015-2016 after school program		2,500.00	2,500.00
Deposit	09/28/2016	78635	Ensworth School	1st semester payment for 2016-2017 program		2,750.00	5,250.00

**Foundation for Tennessee Chess
Supplementary Schedule III
January through December 2016**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Ensforth School							
Explor Community Center							
Deposit	02/19/2016	1229	Martha O Bryan	explore program 2nd semester	0.00	5,250.00	5,250.00
Deposit	11/07/2016	1479	Marth O Bryan Center	Explor Community Center 2016-2017 1st semester payment		1,200.00	1,200.00
						2,500.00	3,700.00
Total Explor Community Center							
					0.00	3,700.00	3,700.00
Gambit Gala							
Deposit	08/30/2016	1766	Jonathan Morphet	Molly Morphet and Jonathan Morphet Gambit Gala Tickets		150.00	150.00
Deposit	09/05/2016	4078	Wang Fu Qin	membership fee(45), 09/05/16 entry (15) and (300) for NCC Gambit Gala		360.00	510.00
Deposit	09/05/2016	2755	Jyo Karam	Gambit Gala tickets		150.00	660.00
Deposit	09/05/2016	2754	Jyo Karam	Esha Karam entry fee 09/05/16		15.00	675.00
Deposit	09/09/2016	2650	Alvin Harris {1}	three tickets for Alvin Harris to NCC Gambit Gala		225.00	900.00
Deposit	10/03/2016	9010	Elizabeth Carson	Gambit Gala tickets		150.00	1,050.00
Deposit	10/03/2016	2774	Jyo Karam	contribution for Gambit Gala		200.00	1,250.00
Deposit	10/03/2016	647	John Dyer	contribution for Gambit Gala earmarked for new NCC computers		500.00	1,750.00
Deposit	10/03/2016	2149	Sam Strang	Gambit Gala tickets		450.00	2,200.00
Deposit	10/03/2016	1883	Rebecca Dandekar	Gambit Gala tickets (\$150 on tickets, \$100 contribution)		250.00	2,450.00
Deposit	10/03/2016	7871	HD Sabine	Gambit Gala tickets		150.00	2,600.00
Deposit	10/03/2016	913	Nancy Lipitz	contribution for Gambit Gala		100.00	2,700.00
Deposit	10/03/2016	4110	Alok Chandra	Gambit Gala tickets		150.00	2,850.00
Deposit	10/03/2016	313	Jing Hao	contribution for Gambit Gala		200.00	3,050.00
Deposit	10/03/2016	4109	Wang Fu Qin	Gambit Gala tickets		150.00	3,200.00
Deposit	10/03/2016	4436	Ralf Habermann	contribution for Gambit Gala (\$150 tickets and \$250 contribution)		400.00	3,350.00
Deposit	10/03/2016	1139	Viraj Parikh	contribution for Gambit Gala earmarked for HVES student		135.00	3,750.00
Deposit	10/03/2016	1034	Robert Gordon	contribution for Gambit Gala		50.00	3,885.00
Deposit	10/03/2016	1033	Robert Gordon	Gambit Gala contribution earmarked for NCC computers for kids		500.00	3,935.00
Deposit	10/04/2016	5143	Sherri Gough				4,435.00
Total Gambit Gala							
					0.00	4,435.00	4,435.00
Granberry After School Chess Cl							
Deposit	11/30/2016	3666	Granberry PTA	\$2700 completed payment for 2016-17 + \$162 in MNPS Fees		2,862.00	2,862.00
Total Granberry After School Chess Cl							
					0.00	2,862.00	2,862.00
Harding							
Deposit	02/01/2016	55143	Harding Academy	2nd semester kindergarten chess		1,300.00	1,300.00
Deposit	10/17/2016	55698	Harding Academy	2016-2017 chess program paid inf full		8,250.00	9,550.00
Total Harding							
					0.00	9,550.00	9,550.00
Harpeth Valley							
Deposit	09/09/2016	2147	Emily Kajihara	2016-2017 Harpeth Valley Program (\$1620/\$2700)		135.00	135.00
Deposit	09/09/2016	5075	Mark Rice	2016-2017 Harpeth Valley Program (\$1620/\$2700)		135.00	270.00
Deposit	09/09/2016	4016	M Ramadoss	2016-2017 Harpeth Valley Program (\$1620/\$2700)		135.00	405.00
Deposit	09/09/2016	1398	John Haviland	2016-2017 Harpeth Valley Program (\$1620/\$2700)		135.00	540.00
Deposit	09/09/2016	585	Diana Magoon	2016-2017 Harpeth Valley Program (\$1620/\$2700)		135.00	675.00
Deposit	09/09/2016	2030	James Buntin	2016-2017 Harpeth Valley Program (\$1620/\$2700)		135.00	810.00
Deposit	09/09/2016	293	Samantha Morgan	2016-2017 Harpeth Valley Program (\$1620/\$2700)		135.00	945.00
Deposit	09/09/2016	117	Jian Sun	2016-2017 Harpeth Valley Program (\$1620/\$2700)		135.00	1,080.00
Deposit	09/09/2016	3356	Amy Cass	2016-2017 Harpeth Valley Program (\$1620/\$2700)		135.00	1,215.00
Deposit	09/09/2016	197	Rati Tripathi	2016-2017 Harpeth Valley Program (\$1620/\$2700)		135.00	1,350.00

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Deposit	09/09/2016	613	Daniel Paolicchi	2016-2017 Harpeth Valley Program (\$1620/\$2700)		135.00	1,485.00
Deposit	09/09/2016	189	Qing Liu	2016-2017 Harpeth Valley Program (\$1620/\$2700)		135.00	1,620.00
Deposit	09/14/2016	1533	Jennifer Allen	Harpeth Valley 2016-2017 program		135.00	1,755.00
Deposit	09/14/2016	1454	Zackery Van Arsdale	Harpeth Valley 2016-2017 program		135.00	1,890.00
Deposit	09/14/2016	1251	Terry Lattanzi	Harpeth Valley 2016-2017 program		135.00	2,025.00
Deposit	09/28/2016	1115	Brian Coulam	Harpeth Valley Elementary 2016-2017 program		135.00	2,160.00
Deposit	09/28/2016	994	Bong Sung	Harpeth Valley Elementary 2016-2017 program		135.00	2,295.00
Deposit	10/04/2016	5624	Kim Halliburton	Harpeth Valley 2016-2017 program (\$2800 total)		135.00	2,430.00
Deposit	10/26/2016	1041	White City Express	Harpeth Valley payment 2016-2017		135.00	2,565.00
Total Harpeth Valley							
					0.00	2,565.00	2,565.00
Head Magnet							
Deposit	02/05/2016	4208	Head Magnet	2015-2016 program paid in full		2,400.00	2,400.00
Total Head Magnet							
					0.00	2,400.00	2,400.00
JG Chess Program							
Deposit	08/30/2016	134	Meredith Bowen	JG Chess Program		175.00	175.00
Total JG Chess Program							
					0.00	175.00	175.00
Lipscomb University							
Deposit	02/05/2016	1500	Lipscomb	completed 2015-2016 program paid in full		1,500.00	1,500.00
Deposit	02/26/2016	258358	Lipscomb	completed payment for 2015-2016 program		1,500.00	3,000.00
Deposit	10/03/2016	264012	Lipscomb	2016-2017 after school program 1st semester payment		1,650.00	4,650.00
Deposit	10/07/2016	264047	Lipscomb	1st semester payment for 2016-2017 Lipscomb Academy MS program		1,650.00	6,300.00
Total Lipscomb University							
					0.00	6,300.00	6,300.00
Lockeland Chess Club							
Deposit	08/29/2016	2938	Emmie Tennent	for R. Charlie Tennant		100.00	100.00
Deposit	08/29/2016	338	Cali Ewing	for Sam Ewing		100.00	200.00
Deposit	08/29/2016		Dina Bahan	for Lucian Bahan		200.00	200.00
Deposit	08/29/2016	1070	Ken Price	for Noah Price		100.00	300.00
Deposit	08/29/2016	3376	Jamey Borda	for Lucio Borda		100.00	400.00
Deposit	08/29/2016	1071	Ken Price	for Zoe Price		100.00	500.00
Deposit	08/29/2016	3770	Jenny Piper	for Glazely Piper-Osborne		100.00	600.00
Deposit	08/29/2016	1346	Sharon Ruiz	for Ezra Hathaway Ruiz		100.00	700.00
Deposit	08/29/2016	233	Ezra Scott	for Rowan Scott		100.00	800.00
Deposit	08/29/2016	2765	Kathryn Withers	for Aiden Withers		100.00	900.00
Deposit	08/29/2016	2765	Kathryn Withers	for Hannah Withers		100.00	1,000.00
Deposit	08/29/2016	1834	Kevin Erreger	for Jackson Erreger		100.00	1,100.00
Deposit	08/29/2016	549	Patrick Cavin	for Luke Cavin		100.00	1,200.00
Deposit	08/29/2016	851	Jenny Warren	for Josh Warren		100.00	1,300.00
Deposit	08/29/2016	852	Jenny Warren	for Maggie Warren		100.00	1,400.00
Deposit	08/29/2016	2987	Jennifer Blaney	for Ben Blaney		100.00	1,500.00
Deposit	08/29/2016	2216	Suzanne Nahay	for Beckett Nahay		100.00	1,600.00
Deposit	08/29/2016	231	Suzanne Brooks	for Benjamin Brooks		100.00	1,700.00
Deposit	08/29/2016	1409	Amy Carr & Robert Johnson	for George Johnson		100.00	1,800.00
Deposit	08/29/2016	1211	Kelly Stosik	for Julia Nielsen-Stosik		100.00	1,900.00
Deposit	08/29/2016	666	Leslie Lutz	for Smuel Lutz		100.00	2,000.00
Deposit	08/29/2016	1930	Lauren Duckworth	for James Duckworth		100.00	2,100.00
Deposit	08/29/2016	537	Angaleena Presley	for Jed Locke		100.00	2,200.00

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Deposit	08/29/2016	2208	Danielle Peters	for Ellis Peters		100.00	2,300.00
Deposit	09/20/2016	2757	Micah Padgett	Lockeland chess program		100.00	2,400.00
Total Lockeland Chess Club							2,400.00
Lower School Chess Program							
Deposit	10/17/2016	60646	CPA Lower School	1st semester for CPA Lower School 2016-2017 program		1,650.00	1,650.00
Deposit	11/02/2016	60733	CPA Lower School	MS/HS program 1st semester payment		1,650.00	3,300.00
Total Lower School Chess Program							3,300.00
MBA							
Deposit	09/12/2016	5809554	Fidelity Charitable Gift Fund	half of 2016-2017 MBA chess program		1,650.00	1,650.00
Deposit	09/28/2016	5040	MBA	completed payment for 2016-2017 program		1,650.00	3,300.00
Total MBA							3,300.00
Meigs Magnet							
Deposit	10/07/2016	1228	Ling Zhong	Robert Cheng Meigs entry		20.00	20.00
Deposit	10/07/2016	1047	Shuli Zhang	William Peng Meigs entry		20.00	40.00
Deposit	10/07/2016	1595	Connie Muellenbach	Jessica and Josh Muellenbach Meigs entry		40.00	80.00
Deposit	10/17/2016	9523	J. Conard	Dylan Conard Meigs Magnet		20.00	100.00
Deposit	10/17/2016	1843	Amy Porter	Noah Porter Meigs Magnet		20.00	120.00
Deposit	10/17/2016	2262	Daniel Barton	Ruby Barton Meigs Magnet		20.00	140.00
Deposit	10/17/2016	2567	Jessica Bridges	Andrina Bridges Meigs Magnet		20.00	160.00
Deposit	10/17/2016	4128	Alok Chandra	Dhruv and Ronit Chandra Meigs Magnet		40.00	200.00
Deposit	10/17/2016	4116	Wang Fu Qin	Alexander Qin Meigs Magnet		20.00	220.00
Deposit	10/17/2016	1194	Pooja Sharma	Aryan Sharma Meigs Magnet		20.00	240.00
Deposit	10/17/2016	5310	David Bohman	Henry Bohman Meigs Magnet		20.00	260.00
Deposit	10/17/2016	871	Ather Khan	Ahmed Ather Meigs Magnet		20.00	280.00
Deposit	10/17/2016	1787	Carlana Harwell	Jake Escueta Meigs Magnet		20.00	300.00
Deposit	10/17/2016		Kevin Gomez	Meigs Magnet		20.00	320.00
Deposit	10/17/2016		Gregory Gomez	Meigs Magnet		20.00	340.00
Deposit	10/17/2016	3399	Linda Wang	Alex Wang Meigs Magnet		20.00	360.00
Deposit	10/21/2016			Will Ducas Meigs Magnet Tournament		20.00	380.00
Deposit	10/21/2016	1264		Mitch Goskie Max Goskie Meigs Tournament		30.00	410.00
Deposit	10/21/2016	2944		XO Dong Jacob Dong Meigs Tournament		30.00	440.00
Deposit	10/21/2016	298		Rock Campbell Max, Harry, Josh Campbell Meigs Tournament		60.00	500.00
Deposit	10/21/2016			Alex Kalams Meigs Magnet Tournament		20.00	520.00
Deposit	10/21/2016			Jason Seosanto Meigs Magnet Tournament		20.00	540.00
Deposit	10/21/2016			Mohamed Abdugafur Meigs Magnet Tournament		20.00	560.00
Deposit	10/21/2016	3473		Shali Scott James Scott Meigs		20.00	580.00
Deposit	10/21/2016	1634		A Wang Constance and Caroline Wang Meigs		40.00	620.00
Deposit	10/21/2016	1585		Kenneth Van Ethan Van Valor		20.00	640.00
Deposit	10/21/2016	694		Molly Stovall Mekhi Wingate Valor		20.00	660.00
Deposit	10/21/2016			Jingtian Wu Meigs Magnet Tournament		20.00	680.00
Deposit	10/21/2016			Jazmyn Whitlos Payment towards Dan Mills Chess Club 2016-17 Program (Total		100.00	780.00
Deposit	10/21/2016			Jay Watson Elliott Watson Dan Mills Chess Club 2016-17 (Total \$2810)		140.00	920.00
Deposit	10/21/2016	1483		Kunaal Saggi Meigs		20.00	940.00
Deposit	10/24/2016		Cash	cash from door at 2016 Meigs Magnet scholastic qualifier		851.00	1,791.00
Deposit	10/24/2016	2199	Kil Yang	Ethan Yang Meigs entry		20.00	1,811.00
Deposit	10/24/2016	5551	Jenny Birkenmeier	Ben Birkenmeier Meigs entry		30.00	1,841.00
Deposit	10/24/2016	355	Silva Guaz	Joshua Guaz Meigs entry		20.00	1,861.00
Deposit	10/24/2016	6179	Ray Bowling	Michael Bowling Meigs entry		30.00	1,891.00

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Deposit	10/24/2016	293	Hafiz Sibtain	Ommay Sister Meigs entry		90.00	1,981.00
Deposit	10/24/2016	192	Rosemary Woolsey	Nycholas Aguilera Meigs entry		30.00	2,011.00
Total Meigs Magnet							
					0.00	2,011.00	2,011.00
Montessori							
Deposit	01/11/2016	1690	Richard Cardozo	Montessori after school program payment 3195/3000		135.00	135.00
Check	01/11/2016	12050	Mari Beth Ross	Montessori after school program payment		180.00	315.00
Check	09/13/2016	7287	Xiaoqian Hu	refund for Montessori	180.00		135.00
Check	09/13/2016		Amanda Strazihar	refund for Montessori Academy	180.00		-45.00
Check	09/13/2016	7289	Sally Barkley	refund for Montessori Academy	180.00		-225.00
Check	09/13/2016	7288	Susan Mitchell	refund for Montessori Academy	180.00		-405.00
Total Montessori							
					720.00	315.00	-405.00
Nashville Classical							
Deposit	02/05/2016	257600	Nashville classical	completed 2015-2016 program paid in full		1,200.00	1,200.00
Total Nashville Classical							
					0.00	1,200.00	1,200.00
Nashville Open							
Deposit	11/28/2016	cash	Nashville Open	CASH from Nashville Open		245.00	245.00
Deposit	11/28/2016	305	Rock Campbell	Harry Campbell and Rock Barrett Nashville Open Entry Fees		80.00	325.00
Deposit	11/28/2016	304	Rock Campbell	Josh and Harry Campbell Nashville Open Entry Fees		80.00	405.00
Deposit	11/28/2016	1050	Shuli Zhang	William Peng Nashville Open Entry Fee		40.00	445.00
Total Nashville Open							
					0.00	445.00	445.00
Overbrook							
Deposit	07/18/2016	1200	Nancy Stabell	Overbrook entry primary section Anders Damp		20.00	20.00
Deposit	07/22/2016	9311	Tim Maroney	Matthew Maroney overbrook entry		20.00	40.00
Deposit	07/29/2016	3202	David Bohman	Henry Bohman overbrook entry		20.00	60.00
Deposit	07/29/2016	2376	Mathew Curley	Edward and Ann Curley overbrook entries		40.00	100.00
Deposit	08/30/2016	1220	Ling Zhong	Robert Cheng Overbrook Entry		20.00	120.00
Deposit	08/30/2016	4446	Todd Sandahl	Sandahl Family Overbrook entries		60.00	180.00
Deposit	08/30/2016	8232	Overbrook School	Reimbursement for USCF Membership		357.00	537.00
Deposit	09/05/2016	1619	Destin Tompkins	Claiborne Tompkins overbrook entry fee		20.00	557.00
Deposit	09/09/2016	5499	Alok Chandra	Overbrook entries for Ronit and Dhruv Chandra		40.00	597.00
Deposit	09/09/2016	173	Shyam Jalem	Overbrook, Meigs, Valor (40 each), and (10) NCC Friday night entries for Aditya and Anya Jalem		130.00	727.00
Deposit	09/09/2016	1116	Jessica Bridges	Overbrook entry for Andrina Bridges		20.00	747.00
Deposit	09/09/2016	2938	N L Merced	Overbrook entry for Alexander Kolisnyk		20.00	767.00
Deposit	09/09/2016	6415	Robert Terry	Overbrook entry for Ann Marie Terry		20.00	787.00
Deposit	09/12/2016	4819	Matthew Ribble	Overbrook entry for Louie Ribble		20.00	807.00
Deposit	09/12/2016		Jingtian Wu	Overbrook entry for Jingtian Wu		20.00	827.00
Deposit	09/14/2016	3360	Sohnia Hong	Daniel Gerregano overbrook entry		20.00	847.00
Deposit	09/19/2016	1164	R. Sahibnazarova	Aziz & Robiyahon Overbrook		40.00	887.00
Deposit	09/19/2016	2835	ToDD Guthrie	Hugh Mitchell, Edward and Zach Calinksky, Maanasi Umaye and Aubreen Pour Biazar Overbrook		100.00	987.00
Deposit	09/19/2016	2003	Vikram Patel	Ria and Parth Patel Overbrook		40.00	1,027.00
Deposit	09/19/2016		Hemi Rambha	Overbrook		20.00	1,047.00
Deposit	09/19/2016	1374	Jon Lundy	Victor Lundy Overbrook		20.00	1,067.00
Deposit	09/19/2016	1238	Nung Park	Geon Park Overbrook		20.00	1,087.00
Deposit	09/19/2016	5242	Ying Chen	William Bao Overbrook		20.00	1,107.00
Deposit	09/19/2016	1624	A. Wang	Constance and Carolina Wang Overbrook		40.00	1,147.00
Deposit	09/19/2016	2139	Craig Miles	Quintin Miles Overbrook		20.00	1,167.00

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Deposit	09/19/2016	3455	Monica Wilhelm	Corinne Wilhelm Overbrook		20.00	1,187.00
Deposit	09/19/2016	3084	Bruce Skrabanek	Mark Skrabanek Overbrook		20.00	1,207.00
Deposit	09/19/2016	1045	Joy Benefield	Ethan Smith Overbrook		20.00	1,227.00
Deposit	09/19/2016	5278	A Danh	Mable Danh Overbrook		20.00	1,247.00
Deposit	09/19/2016		Kevin Gomez	Overbrook		20.00	1,267.00
Deposit	09/20/2016		Anuar Ortiz	Overbrook entry		20.00	1,287.00
Deposit	09/20/2016	1112	Sherrye Phelps	Ja'Kari Goff overbrook entry		20.00	1,307.00
Deposit	09/20/2016	1183	Pooja Sharma	Aryan Sharma overbrook entry		20.00	1,327.00
Deposit	09/20/2016	2781	Jyo Karam	Esha Karam Overbrook		20.00	1,347.00
Deposit	09/26/2016	1510	Kamal Saggi	Kunaal Saggi Overbrook		20.00	1,367.00
Deposit	09/26/2016	6167	Ray Bowling	Rachel and Michael Bowling Overbrook		40.00	1,387.00
Deposit	09/26/2016	5662	Gary Garner	Garner Overbrook		20.00	1,427.00
Deposit	09/26/2016	1721	Kelly Richardson	Marshall Richardson Overbrook		20.00	1,447.00
Deposit	09/26/2016	4928	Jennifer Alba	Christopher Alba Overbrook		30.00	1,467.00
Deposit	09/26/2016	3102	Brian Cote	Lily Anna Cote Overbrook		20.00	1,497.00
Deposit	09/26/2016	830	Erica Gibbons	Mason and Everett Gibbons Overbrook		40.00	1,517.00
Deposit	09/26/2016	2724	P Patel	Shivam Patel Overbrook		30.00	1,557.00
Deposit	09/26/2016	110	S. Natarajan	Anirudh Ramachandran Overbrook		20.00	1,587.00
Deposit	09/26/2016	208	Rock Campbell	Max, Josh, and Harry Campbell Overbrook		20.00	1,607.00
Deposit	09/26/2016	1046	Shuli Zhang	William Peng Overbrook		60.00	1,667.00
Deposit	09/26/2016	2239	S. Srinivasan	Kaushik Sathiyandrakumar Overbrook		20.00	1,687.00
Deposit	09/26/2016	2383	Kewen Huang	Amanda Huang Overbrook		20.00	1,707.00
Deposit	09/26/2016		Cash	minus \$150 for TD dinner and \$50 for printer cartridge		538.00	1,727.00
Deposit	09/28/2016		Earl Loh	Overbrook entry		20.00	2,265.00
Deposit	09/28/2016	1599	Anil Nachnani	Krish and Ishaan Nachnani Overbrook entries		20.00	2,285.00
Deposit	09/28/2016	981	Lori Chaffer	Miles Chaffer Overbrook entry		40.00	2,325.00
Deposit	09/28/2016		Therasa Lee	Lily Duong Overbrook entry		20.00	2,345.00
Deposit	09/28/2016	2261	Sari Barton	Ruby Barton Overbrook entry		20.00	2,365.00
Check	10/03/2016	7315	Gloria Kueck	Overbrook 2016 refunds	40.00	20.00	2,385.00
Deposit	10/03/2016	8587	Overbrook School	2016-2017 after school program		3,300.00	2,345.00
Deposit	10/07/2016	1113	Sherrye Phelps	Ja'Kari Goff Overbrook entry (mother told me she gave us a bad check on accident - this is a mak...		20.00	5,645.00
Total Overbrook					40.00	5,705.00	5,665.00
Pearre Creek							
Deposit	04/22/2016		Cash	\$60/\$200 for March 2016 payment for two weeks of Pearre Creek chess club		60.00	60.00
Deposit	04/22/2016	4303	Guy Barnard	Pearre Creek chess club March 2016		60.00	120.00
Deposit	04/22/2016	1091	Tracy Rudolph	Pearre Creek chess club March 2016		20.00	140.00
Deposit	04/22/2016	2543	James Craig	Pearre Creek chess club March 2016		20.00	160.00
Deposit	04/22/2016	1689	Tracy Rudolph	Pearre Creek chess club March 2016		40.00	200.00
Deposit	05/31/2016	1554	Tracy Rudolph	Pearre Creek chess program		122.00	322.00
Deposit	05/31/2016	5335	Eric Sipe	Pearre Creek chess program		48.00	370.00
Deposit	05/31/2016	4318	Guy Barnard	Pearre Creek chess program		144.00	514.00
Deposit	05/31/2016	180	Christa Gonzales	Pearre Creek chess program		48.00	562.00
Deposit	05/31/2016	2591	Amy Craig	Pearre Creek chess program		60.00	622.00
Deposit	05/31/2016	3674	Clay Travis	Pearre Creek chess program		48.00	670.00
Deposit	05/31/2016	3059	Melinda Henderson	Pearre Creek chess program		48.00	718.00
Deposit	05/31/2016	2668	Jennifer Dilliard	Pearre Creek chess program		96.00	814.00
Deposit	05/31/2016	634	Ge Yan	Pearre Creek chess program		48.00	862.00
Deposit	05/31/2016		Cash	Pearre Creek chess program		50.00	912.00
Deposit	09/28/2016	332	Ge Yan	Westhaven/Pearre Creek 2016-2017 program		35.00	947.00
Deposit	09/28/2016	217	Christa Gonzales	Westhaven/Pearre Creek 2016-2017 program		35.00	982.00

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Deposit	09/28/2016	8432	William Peltier	Westhaven/Pearre Creek 2016-2017 program		35.00	1,005.00
Deposit	09/28/2016	1405	Guy Barnard	Westhaven/Pearre Creek 2016-2017 program		120.00	1,125.00
Deposit	09/28/2016	3707	Lara Travis	Westhaven/Pearre Creek 2016-2017 program		185.00	1,310.00
Total Pearre Creek					0.00	1,310.00	1,310.00
St. Ann's							
Deposit	10/17/2016	1807	Angie Scott	St. Ann's 2016-2017 chess program (\$750 total)		150.00	150.00
Deposit	10/17/2016	1134	Celeste Loucks	St. Ann's 2016-2017 chess program (\$750 total)		150.00	300.00
Deposit	10/17/2016	1013	Jason Cummings	St. Ann's 2016-2017 chess program (\$750 total)		150.00	450.00
Deposit	10/17/2016	3404	Dr. Calkins	St. Ann's 2016-2017 chess program (\$750 total)		150.00	600.00
Deposit	10/17/2016	2703	William Pykosh	St. Ann's 2016-2017 chess program (\$750 total)		150.00	750.00
Deposit	10/24/2016	2971	James McNamara	St. Ann's chess club register		300.00	1,050.00
Total St. Ann's					0.00	1,050.00	1,050.00
St. Bernard Academy							
Deposit	10/24/2016	2620	St. Bernard's	2016-2017 program paid in full		3,300.00	3,300.00
Total St. Bernard Academy					0.00	3,300.00	3,300.00
St. Paul Christian Academy							
Deposit	04/27/2016	719908	St. Paul	2015-2016 program paid in full		8,500.00	8,500.00
Deposit	10/17/2016	72598	St. Paul	2016-2017 chess program paid in full		9,000.00	17,500.00
Total St. Paul Christian Academy					0.00	17,500.00	17,500.00
University School							
Deposit	12/21/2016	139722	University School	2016-17 Chess Program		14,300.00	14,300.00
Total University School					0.00	14,300.00	14,300.00
Valor Collegiate							
Deposit	02/08/2016	3916	Valor Collegiate	completed payment for 2015-2016		20,000.00	20,000.00
Deposit	09/05/2016	4258	Valor Collegiate	1st semester payment for 2016-2017 chess program		23,750.00	43,750.00
Deposit	09/09/2016	1621	Kristen Tompkins	Valor and Meigs entries for Claiborne Tompkins		40.00	43,790.00
Deposit	10/17/2016	1844	Amy Porter	Noah Porter Valor Collegiate		20.00	43,810.00
Deposit	10/17/2016	1788	Carlana Harwell	Jake Escueta Valor Collegiate		20.00	43,830.00
Deposit	10/17/2016	1114	Sherrye Phelps	Valor - King's Island open trip scholarship contribution		50.00	43,880.00
Deposit	10/24/2016	1232	Ling Zhong	Robert Cheng Valor entry		20.00	43,900.00
Deposit	10/24/2016	1260	Jeanne Goskie	Max Goskie Valor Cincinnati chess trip		200.00	44,100.00
Deposit	10/31/2016	5453	David Bohman	Henry Bohman Valor entry		20.00	44,120.00
Deposit	10/31/2016	1049	Shuli Zhang	William Peng Valor entry		20.00	44,140.00
Deposit	10/31/2016	2569	Jessica Bridges	Andrina Bridges Valor entry		20.00	44,160.00
Deposit	10/31/2016	1519	Jonathan Stewart	Sloane Stewart Valor entry		20.00	44,180.00
Deposit	10/31/2016	7761	Cynthia Butler	Connor and Chloe Butler Valor entries		40.00	44,220.00
Deposit	10/31/2016	1812	Bradley Wallace	Karsten Wallace Valor entry		20.00	44,240.00
Deposit	10/31/2016	1991	Anadayani Wang	Constance Wang Valor entry		20.00	44,260.00
Deposit	10/31/2016	1992	Anadayani Wang	Noah Hsu Valor entry		20.00	44,280.00
Deposit	10/31/2016	1010	Nung Park	Geon Park Valor entry		20.00	44,300.00
Deposit	10/31/2016	3848	Damian Bruni	Xavier Bruni Valor entry		20.00	44,320.00
Deposit	10/31/2016	1285	Angie Calinsky	Zachary and Edward Calinsky Valor entries		40.00	44,360.00
Deposit	10/31/2016	2418	Fries Douglas	Marek Fries Valor entry		20.00	44,380.00
Deposit	10/31/2016	2065	Thomas Koukos	Nicholas and Sophia Koukos Valor entries		40.00	44,420.00

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Deposit	10/31/2016	483	Brad Chynoweth	Luke and Monica Chynoweth Valor entries			
Deposit	11/01/2016	2829	Jyo Karam	Esah Karam Valor		40.00	44,460.00
Deposit	11/01/2016	1608	Lori Chaffer	Miles and Randy Chaffer Valor		20.00	44,480.00
Deposit	11/01/2016	2230	Daniel Barton	Ruby Barton Valor		40.00	44,520.00
Deposit	11/01/2016	1117	Kyra Richter	Travis and Trevor Richter Valor		30.00	44,550.00
Deposit	11/01/2016	309	Shirish Sharma	Aryan Sharma Valor		40.00	44,590.00
Deposit	11/01/2016	5799	Daniel Simpson	Jameison Simpson Valor		20.00	44,610.00
Deposit	11/01/2016		Jason Seosanto	\$20 Valor entry		20.00	44,630.00
Deposit	11/01/2016		Crissy Cope	\$20 Valor entry		20.00	44,650.00
Deposit	11/01/2016		Anuar Ortiz	\$20 Valor entry		20.00	44,670.00
Deposit	11/01/2016		Justin Rezkalla	\$20 Valor entry		20.00	44,690.00
Deposit	11/01/2016		Noah Atkins	\$20 Valor entry		20.00	44,710.00
Deposit	11/02/2016	1180	Arul Nayagadurai	Valor entry for Arjun Nayagadurai		20.00	44,730.00
Deposit	11/02/2016	3021	X. Dong	Valor entry for Jacob Dong		20.00	44,750.00
Deposit	11/07/2016		Valor Collegiate	cash from door at Valor		20.00	44,770.00
Deposit	11/07/2016	5049	Debra Linn	Rachel and Cambria Linn Valor		1,066.00	45,836.00
Deposit	11/07/2016	375	Lizhi Ouyang	Bill Ouyang, Jeff Zhao and Amanda Huang Valor		40.00	45,876.00
Deposit	11/07/2016	1306	Timothy Nichols	Will Nichols Valor		60.00	45,936.00
Deposit	11/07/2016	838	R. Ganesan	Anirudh Ramachandra Valor		20.00	45,956.00
Deposit	11/07/2016	6879	Richard Edwards	Ethan Edwards Valor		20.00	45,976.00
Deposit	11/07/2016	877	Clayton Rhodes	Sanders Rhodes Valor		30.00	46,006.00
Deposit	11/07/2016	2852	Carol Varnado	Chris Varnado Valor		30.00	46,036.00
Deposit	11/07/2016	358	Silva Guaz	Joshua Guaz Valor		30.00	46,066.00
Deposit	11/07/2016	1609	Alesha Harmaon	Michael Transley Valor		20.00	46,086.00
Deposit	11/07/2016	2546	Larry Franks	land Elise Franks Valor		30.00	46,116.00
Deposit	11/07/2016	1340	Beth Shive	Jude Shive Valor		60.00	46,176.00
Deposit	11/07/2016	2150	Craig Miles	Quintin Miles Valor		20.00	46,196.00
Deposit	11/07/2016	2487	Ruth Stein	Elliott Aguilu Valor		30.00	46,226.00
Deposit	11/07/2016	302	Rock Campbell	Josh, Harry and Max Campbell Valor		20.00	46,246.00
Deposit	11/07/2016	5074	Liliane McCook	Chandler McCook Valor		60.00	46,306.00
Deposit	11/07/2016	1615	Tom Muellenbach	Jessica Muellenbach		20.00	46,326.00
Deposit	11/14/2016	699	Sarah Adair	King's Island Valor trip payment		30.00	46,356.00
Total Valor Collegiate					0.00	200.00	46,556.00
West Haven							
Deposit	11/01/2016	1222	Barney Fullington	\$35 West Haven chess program 2016-2017		35.00	35.00
Deposit	11/01/2016	227	Christa Gonzales	\$35 West Haven chess program 2016-2017		35.00	70.00
Deposit	11/01/2016	8434	William Peltier	\$35 West Haven chess program 2016-2017		35.00	105.00
Deposit	11/01/2016	3719	Lara Travis	\$130 West Haven chess program 2016-2017		130.00	235.00
Deposit	11/01/2016	1381	Guy Barnard	\$100 West Haven chess program 2016-2017		100.00	335.00
Deposit	11/01/2016	328	Ge Yan	\$35 West Haven chess program 2016-2017		35.00	370.00
Total West Haven					0.00	370.00	370.00
Total Program Fees					760.00	162,201.50	161,441.50
Membership Income							
Club Express							
Deposit	01/13/2016		Club Express - Remit Collected Funds			110.00	110.00
Deposit	01/22/2016		Club Express - Remit Collected Funds			1,430.00	1,540.00
Deposit	01/28/2016		Club Express - Remit Collected Funds			55.00	1,595.00
Deposit	02/12/2016		Club Express - Remit Collected Funds			2,655.00	4,250.00
Deposit			Deposit				

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Deposit	02/23/2016		Club Express - Remit Collected Funds	Deposit		3,245.00	7,495.00
Deposit	03/02/2016		Club Express - Remit Collected Funds	Deposit		1,900.00	9,395.00
Deposit	03/14/2016		Club Express - Remit Collected Funds	Deposit		480.00	9,875.00
Deposit	03/23/2016		Club Express - Remit Collected Funds	Deposit		300.00	10,175.00
Deposit	04/04/2016		Club Express - Remit Collected Funds	Deposit		2,000.00	12,175.00
Deposit	04/12/2016		Club Express - Remit Collected Funds	Deposit		3,115.00	15,290.00
Deposit	04/22/2016		Club Express - Remit Collected Funds	Deposit		1,610.00	16,900.00
Deposit	05/03/2016		Club Express - Remit Collected Funds	Deposit		3,699.00	20,599.00
Deposit	05/12/2016		Club Express - Remit Collected Funds	Deposit		1,360.00	21,959.00
Deposit	05/24/2016		Club Express - Remit Collected Funds	Deposit		3,547.00	25,506.00
Deposit	06/02/2016		Club Express - Remit Collected Funds	Deposit		1,670.00	27,176.00
Deposit	06/14/2016		Club Express - Remit Collected Funds	Deposit		1,120.00	28,296.00
Deposit	06/22/2016		Club Express - Remit Collected Funds	Deposit		350.00	28,646.00
Deposit	07/05/2016		Club Express - Remit Collected Funds	Deposit		1,140.00	29,786.00
Deposit	07/12/2016		Club Express - Remit Collected Funds	Deposit		345.00	30,131.00
Deposit	07/22/2016		Club Express - Remit Collected Funds	Deposit		1,580.00	31,711.00
Deposit	07/29/2016		Club Express - Remit Collected Funds	Deposit		20.00	31,731.00
Deposit	08/10/2016		Club Express - Remit Collected Funds	Deposit		338.00	32,069.00
Deposit	08/19/2016		Club Express - Remit Collected Funds	Deposit		80.00	32,149.00
Deposit	08/31/2016		Club Express - Remit Collected Funds	Deposit		3,395.00	35,544.00
Deposit	09/09/2016		Club Express - Remit Collected Funds	Deposit		1,085.00	36,629.00
Deposit	09/20/2016		Club Express - Remit Collected Funds	Deposit		1,500.00	38,129.00
Deposit	09/30/2016		Club Express - Remit Collected Funds	Deposit		1,450.00	39,579.00
Deposit	10/10/2016		Club Express - Remit Collected Funds	Deposit		105.00	39,684.00
Deposit	10/20/2016		Club Express - Remit Collected Funds	Deposit		715.00	40,399.00
Deposit	10/31/2016		Club Express - Remit Collected Funds	Deposit		635.00	41,034.00
Deposit	11/10/2016		Club Express - Remit Collected Funds	Deposit		1,615.00	42,649.00
Deposit	11/18/2016		Club Express - Remit Collected Funds	Deposit		285.00	42,934.00
Deposit	11/30/2016		Club Express - Remit Collected Funds	Deposit		430.00	43,364.00
Deposit	12/09/2016		Club Express - Remit Collected Funds	Deposit		385.00	43,749.00
Deposit	12/20/2016		Club Express - Remit Collected Funds	Deposit		465.00	44,214.00
Deposit	12/30/2016		Club Express - Remit Collected Funds	Deposit		245.00	44,459.00
Total Club Express					0.00	44,459.00	44,459.00
NCC Membership							
Deposit	01/11/2016	1018	Shirish Sharma	NCC membership for Aryan Sharma		40.00	40.00
Deposit	01/11/2016	1012	Dave Mackenzie	NCC membership renewal		60.00	100.00
Deposit	01/18/2016	1084	Mariano Sana	Tristan numbers NCC membership		40.00	140.00
Deposit	02/01/2016	1571	Roland Baggett	NCC membership for the Baggett family and Presidents's Day camp entries		150.00	290.00
Deposit	02/05/2016	4051	Sandra Ostroski	two NCC shirts		50.00	340.00
Deposit	02/15/2016	1346	Richa Misra	\$40 NCC membership and \$50 President's Day entry for Rohan Ramachandran		90.00	430.00
Deposit	02/22/2016	2298	Don Bloomquist	NCC membership renewal and NCC Monday night entries		70.00	500.00
Deposit	02/22/2016	2892	Bharati Gokhale	Chitanya Gokhale NCC membership renewal		40.00	540.00
Deposit	03/14/2016		Franklin Zhang	NCC out of town membership renewal		30.00	570.00
Deposit	05/13/2016	9217	Tim Maroney	Matthew Maroney NCC membership and National coaching fee (\$90)		130.00	700.00
Deposit	05/16/2016	368	Scott Liechti	Oliver Liechti NCC out of town membership		30.00	730.00
Deposit	05/23/2016	2685	Laura Hirt	Hirt NCC family membership renewal		75.00	805.00
Deposit	06/20/2016	791	Erica Gibbons	NCC membership and NCC summer camp #1 for Everett Gibbons		320.00	1,125.00
Deposit	06/20/2016	1155	Zhen Wang	NCC membership for Michael Kong		45.00	1,170.00
Deposit	06/28/2016	1270	Kathryn Martin	NCC membership \$80 + \$216 3days pro rated camp fee for Dax and Clover Martin		296.00	1,466.00
Deposit	07/11/2016		Andrew Johns	NCC family membership / Patron membership		100.00	1,566.00
Deposit	07/25/2016	6090	Ray Bowling	family membership renewal Bowling family		80.00	1,646.00

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Deposit	08/30/2016	1334	Krishna Alapati	NCC Family Membership		80.00	1,726.00
Deposit	09/05/2016	3778	Kerry Fite	Billy Fite NCC membership		45.00	1,771.00
Deposit	10/17/2016	2566	Jessica Bridges	Andrina Bridges NCC family membership		20.00	1,791.00
Deposit	12/12/2016	164	S Shetty	NCC membership for Shishir Yelameli		45.00	1,836.00
Total NCC Membership							1,836.00
Square					0.00		
Deposit	01/06/2016		Square Inc			19.45	19.45
Deposit	01/19/2016		Square Inc			63.21	82.66
Deposit	02/08/2016		Deposit			14.59	97.25
Deposit	02/29/2016		Deposit			57.38	154.63
Deposit	03/14/2016		square inc			38.90	193.53
Deposit	04/28/2016		square inc			19.45	212.98
Deposit	05/02/2016		from Square Inc			9.72	222.70
Deposit	06/28/2016		from Square Inc			309.25	531.95
Deposit	06/30/2016		from Square Inc			262.57	794.52
Deposit	07/05/2016		from Square Inc			525.15	1,319.67
Deposit	07/14/2016		from Square Inc			233.40	1,553.07
Deposit	07/15/2016		from Square Inc			233.40	1,786.47
Deposit	07/18/2016		from Square Inc			4.86	1,791.33
Deposit	08/31/2016		from Square Inc			408.45	2,199.78
Deposit	09/06/2016		Deposit			77.80	2,277.58
Deposit	09/06/2016		Deposit			145.87	2,423.45
Deposit	09/14/2016		Deposit			72.94	2,496.39
Deposit	09/19/2016		Deposit			38.90	2,535.29
Deposit	09/26/2016		Deposit			29.17	2,564.46
Deposit	10/18/2016		Deposit			38.90	2,603.36
Deposit	10/23/2016		Deposit			45.40	2,648.76
Deposit	11/06/2016		Deposit			18.48	2,667.24
Deposit	11/25/2016		Deposit			63.21	2,730.45
Deposit	12/11/2016		weekend's final open qualifier			116.70	2,847.15
Total Square							2,847.15
USCF Membership Fees					0.00		
Deposit	01/18/2016		Sidd Puttagunta	USCF membership reimbursement (charge made on 01/16)		14.00	14.00
Deposit	01/18/2016	1551	Destin Tompkins	Glaiborne Tompkins USCF membership reimbursement		14.00	28.00
Deposit	01/18/2016	542	Q. Chen	Eric Chen USCF membership reimbursement		14.00	42.00
Deposit	02/05/2016		Samiksha Venkat	reimbursement for USCF membership		14.00	56.00
Deposit	04/04/2016	51677	MOB Center	reimbursements from 03/26/16		107.00	163.00
Deposit	04/22/2016	485	Rachel Mehr	Kevin Mehr USCF memberships Nationals entry fee reimbursement (charge made on NCC debit card ...		84.00	247.00
Deposit	04/22/2016	804	Yu Luo	reimbursement for charge made to NCC debit card for USCF membership		84.00	331.00
Deposit	05/23/2016		Esad Elezaj	Daniel Law USCF memberships Nationals entry fee reimbursement (charge made on NCC debit card ...		37.00	368.00
Deposit	06/20/2016		Megan Loh	USCF membership reimbursement		14.00	382.00
Deposit	06/22/2016	3132	Rebecca Welch	USCF membership reimbursement for Johnathan Welch		19.00	401.00
Deposit	07/11/2016	2232	Tammy Drinko	USCF membership reimbursement		14.00	415.00
Deposit	07/11/2016		Julian Mcmillian	USCF membership reimbursement		19.00	434.00
Deposit	07/11/2016		Eli Spangler	USCF membership reimbursement		14.00	448.00
Deposit	07/22/2016		Royce Davenport	USCF membership reimbursement		37.00	485.00
Deposit	07/22/2016		Chuky Joyner	USCF membership reimbursement		37.00	522.00
Deposit	07/25/2016	4108	Audree Keele	Harrison Keele USCF reimbursement		14.00	536.00
Deposit	07/29/2016		Samarth Sharma	USCF membership reimbursement (19), (1) added out of pretty cash		20.00	556.00

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Deposit	07/29/2016		Jack Lewis	USCF membership reimbursement		23.00	579.00
Deposit	09/19/2016	1462	Ling Yu	USCF membership reimbursement for Andy Gan		14.00	593.00
Deposit	09/26/2016	4390	J Tant	USCF membership reimbursement Austin Tant		14.00	607.00
Deposit	09/26/2016	1909	Tiffany Eberhard	USCF membership Brady Eberhard		14.00	621.00
Deposit	10/03/2016	23357	Overbrook School	USCF membership reimbursement		14.00	635.00
Deposit	10/24/2016	1857	Ying Jin	USCF membership reimbursement for Colin Tang		19.00	654.00
Deposit	11/07/2016	3467	David Whithers	Hannah and Aidan Whithers USCF and Valor entries		68.00	722.00
Deposit	11/07/2016	1276	Heather Dickson	USCF membership for Ozi and Stella Dickson		28.00	750.00
Deposit	11/07/2016	1263	Irene Head	USCF membership for Frazier Head		14.00	764.00
Deposit	11/07/2016	1191	Gary Smith	USCF and entry for Emerson Smith		44.00	808.00
Deposit	11/07/2016	5800	Daniel Simpson	USCF for Jameison Simpson		19.00	827.00
Deposit	11/07/2016	2045	Cali Ewing	USCF and entry for Sam Ewing		34.00	861.00
Deposit	11/14/2016		Sailesh Sitaram	USCF reimbursement from Valor event		23.00	884.00
Deposit	11/14/2016		Chris Varnado	USCF reimbursement from Valor event		19.00	903.00
Deposit	11/14/2016		Johnson Lam	USCF reimbursement from Valor event		14.00	917.00
Deposit	11/25/2016	CASH	Lily Acevedo	USCF Membership Reimbursement		14.00	931.00
Deposit	11/25/2016	CASH	Holt Tipton	USCF Membership Reimbursement		14.00	945.00
Deposit	11/25/2016	CASH	Frank Johns	USCF Membership Reimbursement		14.00	959.00
Deposit	11/25/2016	CASH	Luke Johns	USCF Membership Reimbursement		14.00	973.00
Total USCF Membership Fees					0.00	973.00	973.00
Total Membership Income					0.00	50,115.15	50,115.15
Fees							
National Coaching							
Deposit	03/31/2016	1563	Kristen Tompkins	2016 national elementary coaching		90.00	90.00
Deposit	04/01/2016	110	Dandan Liu	nationals and USCF reimbursement		64.00	154.00
Deposit	04/01/2016	1961	Vikram Patel	nationals reimbursement for Parth Patel		50.00	204.00
Deposit	04/04/2016	2905	A. Gokhale	nationals coaching for Chaintanya Gokhale		90.00	294.00
Deposit	04/08/2016	2032	Anil Nachnani	reimbursement for Krish and Ishaan Nachnani USCF and nationals entry made on 04/08/16		168.00	462.00
Deposit	04/08/2016	1451	Ling Yu	reimbursement for Andrew Gan nationals entry 04/01		50.00	512.00
Deposit	04/21/2016	3015	Brian Cote	Nationals coaching for Lilly Anna Cote		90.00	602.00
Deposit	05/13/2016	2905	Emma Tennent	Charlie Tennant Nationals coaching		90.00	692.00
Deposit	05/13/2016		Campbell Hatcher	National coaching		90.00	782.00
Deposit	05/13/2016		Elias Franks	National coaching		90.00	872.00
Deposit	05/13/2016		Enya Joseph	National coaching		90.00	962.00
Deposit	05/16/2016	55373	Harding Academy	Harding Academy Team (14 players at \$90 each) for National coaching		1,260.00	2,222.00
Deposit	05/31/2016	4061	Valor Collegiate	Valor students (15 @ 45 each) national coaching		675.00	2,897.00
Deposit	06/13/2016		Sandra Ostroski	National coaching fee for Ostroski brothers		135.00	3,032.00
Deposit	06/14/2016	139043	University School	Nationals coaching		950.00	3,982.00
Deposit	12/08/2016	1643	Kristen Tompkins	Claiborne Tompkins National Coachings		100.00	4,082.00
Deposit	12/08/2016	3728	Subir Guha	Reimbursement for Maya and Asha Guha Nationals Entries		140.00	4,222.00
Deposit	12/12/2016	3970	Caroline Ducas	K-12 Nationals Coaching Will Ducas		100.00	4,322.00
Deposit	12/12/2016	320	Shirish Sharma	K-12 Nationals Coaching Aryan Sharma		100.00	4,422.00
Deposit	12/12/2016	1052	Shuli Zhang	William Peng 12-10-2016 City Qualifier		40.00	4,462.00
Deposit	12/21/2016	316	Jagdish Nachnani	Reimbursement for Nationals Entry for Eesha Nachnani (Charge made on 12/14/16)		85.00	4,547.00
Total National Coaching					0.00	4,547.00	4,547.00
Camps							
Camp # 1							
Deposit	05/20/2016	1582	Kristen Tompkins	Claiborne Tompkins camp #1 and camp #2 (minus \$30 overpayment online for camp #4)		450.00	450.00

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Deposit	05/23/2016	239	Ximei Liu	Devin Liu NCC summer camp #1		270.00	720.00
Deposit	06/20/2016	504	Mark Does	NCC summer camp #1 for Carmen Does		240.00	960.00
Deposit	06/22/2016	3131	Rebecca Welch	pro rated 4 days NCC summer camp #1 for Johnathan Welch		216.00	1,176.00
Check	06/24/2016	7232	Janek Pawlik	refund for NCC summer camp #1	270.00		906.00
Total Camp # 1							906.00
Camp # 2							
Deposit	03/31/2016	3575	Martha Dudek	Grant and Pierce Dudek summer camp #2		360.00	360.00
Deposit	06/28/2016	506	Mark Does	Carmen Does NCC summer camp #2		240.00	600.00
Deposit	07/01/2016	5491	Alok Chandra	one day camp for Ronit Chandra camp #2		48.00	648.00
Total Camp # 2							648.00
Camp # 3							
Deposit	02/15/2016	319	Dana Reynolds	Jack and Tyler Reynolds NCC summer camp #3	0.00	648.00	648.00
Deposit	03/14/2016	1582	Roland Baggott	Liza and Chaffin NCC summer camp #3		360.00	360.00
Check	05/13/2016	7207	Stephen Hargraves	2016 NCC summer camp #3 refund	240.00	340.00	700.00
Deposit	07/11/2016	1251	Andrew Johns	NCC summer camp #3 Luke Johns sibling discount		120.00	460.00
Deposit	07/11/2016	2829	Ingrid Craddock	Samuel Craddock NCC summer camp #3		270.00	580.00
Deposit	07/11/2016	1457	Ling Yu	Andrew Gan NCC summer camp #3		240.00	850.00
Deposit	07/11/2016	3114	Joanna Hall	Charlie Hall NCC camp #3		240.00	1,090.00
Deposit	07/11/2016	3942	Caroline Ducas	Will Ducas camp #3		240.00	1,330.00
Deposit	07/11/2016		Chaffin Baggott	remainder of entry fee for Chaffin and Eliza Baggott NCC summer camp #3		240.00	1,570.00
Check	07/12/2016	7252	Dawn Schenkel	NCC summer camp #3 refund check July 11-15, 2016	270.00	20.00	1,590.00
Deposit	07/18/2016	5493	Alok Chandra	Ronit Chandra NCC summer camp #3 pro rated for one day		48.00	1,320.00
Total Camp # 3							1,368.00
Camp # 4							
Deposit	03/14/2016	3331	Glenn Walsh	Sam Walsh NCC camp #4	510.00	1,878.00	1,368.00
Deposit	03/14/2016	283	Edwin Acevedo	Sibling Discount for NCC camp #4 for Lilly Acevedo		270.00	270.00
Deposit	04/04/2016	2906	A. Gokhale	NCC camp #4 for Chaintanya Gokhale		120.00	390.00
Deposit	04/08/2016	1964	Vikram Patel	NCC summer camp #4 for Parth Patel		240.00	630.00
Deposit	05/13/2016	5617	Jennifer Magli	Bryce and Genevieve Magli NCC summer camp #4		240.00	870.00
Check	05/20/2016	7211	Brad Bonde	camp #4 refund for Cosby Bonde	270.00	405.00	1,275.00
Deposit	05/20/2016	2559	Jessica Bridges	Bridges family camp #4		1,005.00	1,005.00
Deposit	07/01/2016	1127	Pooja Sharma	NCC summer camp #4 for Aryan Sharma		840.00	1,845.00
Deposit	07/22/2016	3617	Martha Dudek	Grant Dudek NCC summer camp #4 entry		240.00	2,085.00
Deposit	07/25/2016	1459	Ling Yu	Andy Gan NCC camp #4		270.00	2,355.00
Deposit	07/25/2016	368	Lizhi Ouyang	Bill Ouyang		240.00	2,595.00
Deposit	07/25/2016	3734	Jin Mi	NCC membership and camp #4 for Joshua Mi		240.00	2,835.00
Deposit	07/25/2016	2038	Christine Goodman	Eric and Alyssa Goodman NCC camp #4 entry		280.00	3,115.00
Check	07/29/2016	7260	Ashley & Jeff Sullivan	2016 NCC summer camp#4 overpayment	120.00	360.00	3,475.00
Deposit	07/29/2016	112	Shyam Jalem	Aditya Jalem NCC camp #4		240.00	3,355.00
Total Camp # 4							3,595.00
MLK Camp							
Deposit	01/11/2016		Gregory Gomez	MLK camp entry	390.00	3,985.00	3,595.00
Deposit	01/11/2016	1017	Shirish Sharma	Aryan and Parth Sharma MLK camp		65.00	65.00
Deposit	01/11/2016	1533	Kristen Tompkins	Claiborne Tompkins MLK day entry		75.00	140.00
Deposit	01/18/2016	1416	Ling Yu	Andrew Gan MLK camp		50.00	190.00
Deposit	01/18/2016	4509	Elizabeth Warren	Jude and Xavier Warren MLK camp		50.00	240.00
						75.00	315.00

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Deposit	01/18/2016	608	Jenny Dyer	Oliver Dyer MLK camp		25.00	340.00
Deposit	01/18/2016	500	Elizabeth Kruse	Connor Kruse MLK camp		65.00	405.00
Deposit	01/18/2016	1979	Kil Yang	Ethan Yang MLK camp		65.00	470.00
Deposit	01/18/2016	2353	Shawn Curley	Ed Curley MLK camp		50.00	520.00
Deposit	01/18/2016	8441	Mariko Miyamoto	Margaux and Fletcher Brown MLK camp		75.00	595.00
Deposit	01/18/2016	385	Katy Parker	Elliott Parker MLK camp and \$14 USCF membership reimbursement		64.00	659.00
Total MLK Camp							
					0.00	659.00	659.00
NCC Summer Camp							
Deposit	04/22/2016	206	Susie Chin	NCC summer camp #1, #2, and #4 for Megan and Mitchell Loh, \$75 NCC family membership renewal		1,155.00	1,155.00
Check	04/25/2016		Josephine Smithwick	summer camp refund	120.00		1,155.00
Deposit	05/09/2016	7184	Josephine Smithwick	summer camp refund			1,035.00
		9123	Meng Xu	Evan Xu NCC summer camp		270.00	1,305.00
Total NCC Summer Camp							
					120.00	1,425.00	1,305.00
Presidents Day Camp							
Deposit	02/01/2016	1314	Ryan Irving	Owen Irving President's Day camp		50.00	50.00
Deposit	02/05/2016	4910	Stephen Linn	2016 President's Day entries for Rachel and Cambria Linn		75.00	125.00
Deposit	02/15/2016		Gregory Gomez	2016 President's Day entry		65.00	190.00
Deposit	02/15/2016	919	Wade McMinn	Matthew McMinn President's Day		65.00	255.00
Deposit	02/15/2016	6019	Jonathan Brown	Fletcher Brown President's Day		50.00	305.00
Deposit	02/15/2016	2760	Kathryn Withers	Hannah and Aiden Withers President's Day		75.00	380.00
Deposit	02/15/2016	1553	Destin Tompkins	Claiborne Tompkins President's Day camp		50.00	430.00
Deposit	02/15/2016	1419	Ling Yu	Andy Gan President's Day		50.00	480.00
Deposit	02/15/2016	229	Matthew Joseph	Enya Joseph President's Day		50.00	530.00
Deposit	02/15/2016	1808	Allen Arender	Thomas Arender President's Day		50.00	580.00
Deposit	02/15/2016	1029	Pooja Sharma	Aryan Sharma President's Day		50.00	630.00
Deposit	02/15/2016	106	Rosemary Woolsey	Nicholas Aguilera President's Day		65.00	695.00
Deposit	02/15/2016	265	Edwin Acevedo	Gabe Acevedo President's Day camp		50.00	745.00
Total Presidents Day Camp							
					0.00	760.00	760.00
Shopping Camp							
Deposit	11/25/2016	CASH	Lily Acevedo	Shopping Day Camp Entry		50.00	50.00
Deposit	11/25/2016	CASH	Gabe Acevedo	Shopping Day Camp Entry		25.00	75.00
Deposit	11/25/2016	4531	Eric Dubin	Jay Wolf-Dubin Shopping Day Camp		65.00	140.00
Deposit	11/25/2016	311	Michael Connolly	Harry and Hugh Connolly Shopping Day Camp		97.50	237.50
Deposit	11/25/2016	1362	Amanda Hartley	Owen and Ben Hartley Shopping Day Camp		97.50	335.00
Deposit	11/25/2016	1266	Kristen Johns	Tipton and Johns Family Shopping Day Camp		125.00	460.00
Total Shopping Camp							
					0.00	460.00	460.00
Total Camps							
					1,290.00	10,991.00	9,701.00
Tournaments							
Friday Night							
Deposit	04/22/2016	4510	Roger Abramson	NCC Friday night entry fee		5.00	5.00
Deposit	05/16/2016	4052	Wang Fu Qin	Friday night NCC money		40.00	45.00
Deposit	08/30/2016	2068	Faith Seibel	Friday night entry		5.00	50.00
Deposit	10/07/2016	2541	Rachel Franks	Friday night entries		16.00	66.00
Deposit	10/07/2016	1594	Connie Muellenbach	Friday night entries		10.00	76.00
Deposit	10/17/2016	4117	Wang Fu Qin	NCC Friday night deposits		20.00	96.00

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Deposit	10/17/2016	1587	Connie Muellenbach	NCC Friday night deposits		10.00	106.00
Deposit	10/17/2016	1603	Connie Muellenbach	NCC Friday night deposits		10.00	116.00
Deposit	10/17/2016	1215	Connie Muellenbach	NCC Friday night deposits		10.00	126.00
Total Friday Night							
					0.00	126.00	126.00
April Swiss							
Deposit	04/25/2016	169	Viraj Parikh	2016 NCC April monthly swiss deposits			
Deposit	04/25/2016	1571	Destin Tompkins	2016 NCC April monthly swiss deposits		20.00	20.00
Deposit	04/25/2016	1129	Rano Sahibnazarova	2016 NCC April monthly swiss deposits		20.00	40.00
					40.00		80.00
Total April Swiss							
					0.00	80.00	80.00
August Swiss/ Chess							
Deposit	08/08/2016	2148	Kil Yang	August monthly swiss financials			
Deposit	08/08/2016	2148	Kil Yang	August monthly swiss financials		20.00	20.00
Deposit	08/08/2016	1573	Connie Muellenbach	August monthly swiss financials		17.00	37.00
					40.00		77.00
Total August Swiss/ Chess							
					0.00	77.00	77.00
Monthly Swiss							
Deposit	02/29/2016	4053	Sandra Ostroski	NCC monthly swiss remaining funds			
Deposit	03/14/2016	357	Raja Rhamba	NCC March monthly swiss		20.00	20.00
Deposit	06/20/2016			remaining cash from monthly swiss held on 06/18 see financial report sent earlier today		20.00	40.00
Deposit	07/25/2016			financial report sent on 07-25-2016 for this event		33.00	73.00
Deposit	09/12/2016	9410	Tim Maroney	NCC September monthly swiss		33.00	106.00
Deposit	09/12/2016	2098	Kil Yang	NCC September monthly swiss		20.00	126.00
Deposit	09/12/2016	6090	Salil Shabad	NCC September monthly swiss		30.00	156.00
Deposit	09/12/2016		Cash	NCC September monthly swiss		80.00	236.00
Check	10/28/2016	7328	Johnny Owens	TD fee for 10/22/16 monthly swiss event	50.00	1.00	237.00
							187.00
Total Monthly Swiss							
					50.00	237.00	187.00
National Chess Day							
Deposit	04/21/2016	3883	Dr. Guha	Maya and Asha Guha Nationals reimbursement (charge to NCC debit card on 04-09-16)		140.00	140.00
Deposit	04/22/2016	2118	Judy Feaster	Phillip Feaster Nationals entry fee reimbursement (charge made on NCC debit card on 04-08-16)		70.00	210.00
Total National Chess Day							
					0.00	210.00	210.00
Tennessee Girls							
Deposit	02/01/2016	2815	Jyo Karam	Esha Karam TN girls			
Deposit	02/01/2016	1112	R. Sahibnazarova	Robiyahon Sahibazarova		20.00	20.00
Deposit	02/12/2016	7679	Charlie Butler	Chole Butler TN girls championship		20.00	40.00
Deposit	02/12/2016	5915	C. That	Ellie Nath TN girls championship		15.00	55.00
Deposit	02/12/2016	166	Jingbin Wang	Yashu Tang TN all girls championship		20.00	75.00
Deposit	02/15/2016		Cash	cash taken at the door minus \$35 for lunch		20.00	95.00
Deposit	02/15/2016	435	Mark Does	Carmen Does TN girls entry		163.00	258.00
Deposit	02/15/2016	1051	Dong Yang	Sydney and Shirley Kong TN girls entry		15.00	273.00
						30.00	303.00
Total Tennessee Girls							
					0.00	303.00	303.00
Wednesday Night							
Deposit	06/13/2016		Bruce Haukohl	NCC Wednesday night entry fee		15.00	15.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Wednesday Night							
West End Middle Chess							
Deposit	02/22/2016	273	Edwin Acevedo	2nd semester West End middle program			133.00
Deposit	02/22/2016	777	Katherine Stephenson	2nd semester West End middle program		133.00	266.00
Deposit	02/22/2016	1539	Joan Popkin	2nd semester West End middle program		133.00	399.00
Deposit	02/22/2016	2596	Rebecca Oberlander	2nd semester West End middle program		134.00	533.00
Deposit	02/22/2016	2871	Catherine Hayden	2nd semester West End middle program		133.00	666.00
Deposit	03/03/2016	574	West End PTO	West End Middle payment		133.33	799.33
Deposit	03/03/2016	1830	Tricia Herzfeld	West End Middle payment \$2277/\$2400 collected		133.00	932.33
Deposit	04/21/2016	1287	Erika Herod	final payment for 2015-2016 West End Middle program \$2400/\$2400		133.00	1,065.33
Total West End Middle Chess							
					0.00	1,065.33	1,065.33
Total Tournaments							
					50.00	2,113.33	2,063.33
Total Fees							
					1,340.00	17,651.33	16,311.33
Rental Income							
Deposit	01/06/2016			Deposit			800.00
Deposit	02/01/2016	190	Elsie Bennett	the Cottage House		800.00	1,600.00
Deposit	02/29/2016	158	Elsie Bennett	March rent for White Cottage house		800.00	2,400.00
Deposit	04/01/2016	213	Elsie Bennett	Cottage house rent for April 2016		800.00	3,200.00
Deposit	05/03/2016	215	Elsie Bennett	NCC cottage rent for May 2016		800.00	4,000.00
Deposit	05/31/2016	216	Elsie Bennett	Cottage rent for June		800.00	4,800.00
Deposit	07/01/2016	220	Elsie Bennett	July rent Elsie Bennett NCC white house cottage house		800.00	5,600.00
Deposit	08/02/2016	240	Elsie Bennett	Cottage house rent for 08-2016		800.00	6,400.00
Deposit	09/05/2016	248	Elsie Bennett	NCC cottage house September rent		800.00	7,200.00
Deposit	10/04/2016		Elsie Bennett	October rent for Cottage House		800.00	8,000.00
Deposit	11/01/2016	7001	Elsie Bennett	November Cottage rent		800.00	8,800.00
Deposit	11/30/2016	7050	Ellis Bennett	December 2016 Cottage Rent		800.00	9,600.00
Total Rental Income							
					0.00	9,600.00	9,600.00
Miscellaneous Income							
Deposit	07/20/2016			deposit adjust refund		70.00	70.00
Deposit	09/21/2016			debit purchase return red spirites & wi		20.34	90.34
Check	09/28/2016			deposit error - bank will make correction in Oct 2016	290.00		-199.66
Deposit	10/03/2016		Proof Correction Debit	anonymous donatoion and remainder of \$300 ATM withdrawal		394.00	194.34
Deposit	10/03/2016		Cash	bank made correction \$270 part of \$290		270.00	464.34
Deposit	10/03/2016	1355	Amanda Hartley	chess board purchase		20.00	484.34
Deposit	10/17/2016			proof correction credit		8.00	492.34
Deposit	10/24/2016			proof correction credit		75.00	567.34
Deposit	10/26/2016			addition bank made correction part of \$290		20.00	587.34
Total Miscellaneous Income							
					290.00	877.34	587.34
Investment Income							
Interest Income							
Deposit	01/29/2016			Deposit		0.65	0.65
Deposit	02/29/2016			Deposit		0.71	1.36
Deposit	03/31/2016			Deposit		0.73	2.09
Deposit	04/29/2016			Deposit		0.65	2.74
Deposit	05/31/2016			Deposit		0.61	3.35

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	06/30/2016			Deposit		0.46	3.81
Deposit	07/29/2016			Deposit		0.35	4.16
Deposit	08/31/2016			Deposit		0.27	4.43
Deposit	09/30/2016			Deposit		0.38	4.81
Deposit	10/31/2016			Deposit		0.51	5.32
Deposit	11/30/2016			Nov		0.79	6.11
Deposit	12/30/2016			Deposit		0.81	6.92
Total Interest Income					0.00	6.92	6.92
Dividend Income							
General Journal	03/31/2016	Vanguard		To record account activity for Vanguard funds for 1st Qtr 2016.		1,050.96	1,050.96
General Journal	06/30/2016	Vanguard		To record account activity for Vanguard funds for 2nd Qtr 2016.		1,088.80	2,139.76
General Journal	09/30/2016	Vanguard		To record account activity for Vanguard funds for 3rd Qtr 2016.		1,075.56	3,215.32
Deposit	10/07/2016	Vanguard	Vanguard	dividend check		61.61	3,276.93
Deposit	10/07/2016	Vanguard	Vanguard	dividend check		7.23	3,284.16
Deposit	10/07/2016	Vanguard	Vanguard	dividend check		16.55	3,300.71
Deposit	10/07/2016	Vanguard	Vanguard	dividend check		167.45	3,468.16
Deposit	10/07/2016	Vanguard	Vanguard	dividend check		33.26	3,501.42
Deposit	10/17/2016	Vanguard	Vanguard	redemption check		111.09	3,612.51
Deposit	11/07/2016	Vanguard	Vanguard	dividend check from money market accounts		172.51	3,785.02
Deposit	11/07/2016	Vanguard	Vanguard	dividend check from money market accounts		34.08	3,819.10
Deposit	11/07/2016	Vanguard	Vanguard	dividend check from money market accounts		7.47	3,826.57
Deposit	11/07/2016	Vanguard	Vanguard	dividend check from money market accounts		20.86	3,847.43
Deposit	11/07/2016	Vanguard	Vanguard	dividend check from money market accounts		62.73	3,910.16
Deposit	12/08/2016	Vanguard	Vanguard	Dividend Check		7.25	3,917.41
Deposit	12/08/2016	Vanguard	Vanguard	Dividend Check		33.25	3,950.66
Deposit	12/08/2016	Vanguard	Vanguard	Dividend Check		160.88	4,111.54
Deposit	12/08/2016	Vanguard	Vanguard	Dividend Check		21.99	4,133.53
Deposit	12/08/2016	Vanguard	Vanguard	Dividend Check		62.56	4,196.09
General Journal	12/31/2016	Vanguard		To record account activity for Vanguard funds for 4th Qtr 2016.		86.44	4,282.53
Total Dividend Income					0.00	4,282.53	4,282.53
Short Term Cap Gains							
General Journal	03/31/2016	Vanguard		To record account activity for Vanguard funds for 1st Qtr 2016.			0.00
General Journal	06/30/2016	Vanguard		To record account activity for Vanguard funds for 2nd Qtr 2016.			0.00
General Journal	09/30/2016	Vanguard		To record account activity for Vanguard funds for 3rd Qtr 2016.			0.00
General Journal	12/31/2016	Vanguard		To record account activity for Vanguard funds for 4th Qtr 2016.		431.12	431.12
Total Short Term Cap Gains					0.00	431.12	431.12
Long-Term Cap Gains							
General Journal	03/31/2016	Vanguard		To record account activity for Vanguard funds for 1st Qtr 2016.			0.00
General Journal	06/30/2016	Vanguard		To record account activity for Vanguard funds for 2nd Qtr 2016.			0.00
General Journal	09/30/2016	Vanguard		To record account activity for Vanguard funds for 3rd Qtr 2016.			0.00
General Journal	12/31/2016	Vanguard		To record account activity for Vanguard funds for 4th Qtr 2016.		437.56	437.56
Total Long-Term Cap Gains					0.00	437.56	437.56
Unrealized Gains(Losses)							
General Journal	03/31/2016	Vanguard		To record account activity for Vanguard funds for 1st Qtr 2016.		3,316.68	3,316.68
General Journal	06/30/2016	Vanguard		To record account activity for Vanguard funds for 2nd Qtr 2016.		2,432.30	5,748.98
General Journal	09/30/2016	Vanguard		To record account activity for Vanguard funds for 3rd Qtr 2016.		400.42	6,149.40

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General Journal	12/31/2016	Vanguard		To record account activity for Vanguard funds for 4th Qtr 2016.	4,232.79		1,916.61
Total Unrealized Gains(Losses)					4,232.79	6,149.40	1,916.61
Total Investment Income					4,232.79	11,307.53	7,074.74
Reimbursed Expenses							
Check	02/01/2016		Paypal		190.82	190.82	-190.82
Deposit	02/05/2016	39	Todd Andrews.	reimbursement for charge made on 02-01-16 by accident to Ebay/Paypal			0.00
Total Reimbursed Expenses					190.82	190.82	0.00
TOTAL					6,813.61	280,613.15	273,799.54