

Foundation for Tennessee Chess

Financial Statements

December 31, 2015

Independent Accountant's Compilation Report

To Management
Foundation for Tennessee Chess
Nashville, Tennessee

We have compiled the accompanying statement of financial position – cash basis of Foundation for Tennessee Chess (a not-for profit organization), as of December 31, 2015, and the related statement of activities – cash basis, and cash flows - cash basis for the month and twelve months then ended, and the supplementary schedules I, II and III, which are presented for supplementary analysis purposes only. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the cash basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's assets, liabilities, equity, revenue, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.



Wallace CPA Firm
February 6, 2016

Foundation for Tennessee Chess
Statement of Financial Position - Cash Basis
As of Dec 31, 2015

Assets

	<u>Dec 31, 2015</u>
Current Assets	
US Bank checking	\$ 80,036.37
Total Current Assets	<u>80,036.37</u>
Fixed Assets	
Land	100,000.00
Building	393,543.00
Computers	1,026.51
Equipment	3,903.78
Accumulated Depreciation	<u>(138,028.00)</u>
Total Fixed Assets	<u>360,445.29</u>
Investments	
Restricted Vanguard Investments	
Bonds	
High - Yield Corp Fund Inv	13,040.58
Inter-Term Bond Index Adm	15,534.72
Inter-Term Invest-Gr Adm	70,241.20
S-T Investment - Grade Inv	13,945.36
LifeStrategy Income Fund	8,220.42
Short-Term Bond Index Inv	<u>6,197.83</u>
	<u>127,180.11</u>
Short-Term Investments	
Prime Money Mkt Fund	<u>49,179.96</u>
	<u>49,179.96</u>
Stocks	
Equity Income Fund Inv	<u>9,495.35</u>
	<u>9,495.35</u>
Total Investments	<u>185,855.42</u>
Total Assets	<u>\$ 626,337.08</u>

Liabilities and Net Assets

	<u>Dec 31, 2015</u>
Current Liabilities	
Deposit Escrow	\$ 1,500.00
Total Current Liabilities	<u>1,500.00</u>
Long-Term Liabilities	
Total Long-Term Liabilities	<u>-</u>
Total Liabilities	<u>1,500.00</u>
Net Assets	
Restricted Net Assets	163,916.94
Prior Year Net Assets	465,949.78
Current Year Increase (Decrease) in Net Assets	<u>(5,029.64)</u>
Total Net Assets	<u>624,837.08</u>
Total Liabilities and Net Assets	<u>\$ 626,337.08</u>

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

	Dec 1, 2015 - Dec 31, 2015	Jan 1, 2015 - Dec 31, 2015
Revenue		
Contributions Income	\$ 11,278.00	\$ 27,378.48
Program Fees	16,278.00	101,253.00
Brentwood Library	-	100.00
Harpeth Valley	-	2,530.00
Montessori	-	2,700.00
Lockeland Chess Club	-	2,400.00
Membership Income	2,653.00	43,161.50
Fees	2,280.00	24,346.28
August Swiss/ Chess	-	160.00
West End Middle Chess	-	1,080.00
Bonnaroo Blitz Entry	-	15.00
National Coaching	-	360.00
Rental Income	800.00	9,600.00
Miscellaneous Income	-	174.76
Investment Income		
Interest Income	0.63	20.82
Dividend Income	1,112.16	4,267.27
Short Term Cap Gains	77.66	77.66
Long-Term Cap Gains	633.68	729.93
Unrealized Gains(Losses)	(1,524.29)	(3,556.15)
	<u>299.84</u>	<u>1,539.53</u>
Total Revenue	<u>33,588.84</u>	<u>218,953.21</u>
Operating Expenses		
Advertising & Promotion	\$ 99.95	\$ 99.95
Contract Labor	13,874.05	62,633.77
Credit Card Processing Fees	130.14	1,784.58
Depreciation Expense	1,001.54	10,796.00
Dues & Membership	464.92	5,759.99
Groundskeeping	-	3,170.12
Insurance	861.38	9,231.66
Internet	224.41	1,621.23
Meals and Entertainment	110.00	1,065.08
Miscellaneous	-	466.19
Payroll Expenses	7.00	65.05
Payroll Taxes	396.60	5,313.96
Pest Control	-	757.00
Postage and Delivery	-	38.05
Printing and Reproduction	-	808.90
Prizes - Cash	-	200.00
Prizes - Non-Cash	573.60	4,258.69
Professional Fees	1,450.00	19,926.07
Program Expense	-	1,395.35
Repairs	-	4,130.84
Salaries & Wages	5,184.38	68,914.59
Supplies	298.81	5,001.71
Office Supplies	84.70	1,087.07
Taxes	323.00	10,244.07
Travel	-	19.00
Utilities	166.37	5,193.93
	<u>25,250.85</u>	<u>223,982.85</u>
Total Operating Expenses	<u>25,250.85</u>	<u>223,982.85</u>
Change in Net Assets Due to Operations	<u>8,337.99</u>	<u>(5,029.64)</u>
Net Assets at Beginning of Period	<u>616,499.09</u>	<u>629,866.72</u>
Net Assets at End of Period	<u>\$ 624,837.08</u>	<u>\$ 624,837.08</u>

See Accountant's Compilation Report

Foundation for Tennessee Chess
Cash Flows - Cash Basis
For the Month and Twelve Months Ended December 31, 2015

	<u>Dec 1, 2015 - Dec 31, 2015</u>	<u>Jan 1, 2015 - Dec 31, 2015</u>
Cash Flows from Operating Activities		
Net Income		
Net Income (Loss)	\$ 8,337.99	\$ (5,029.64)
Total Net Income	<u>8,337.99</u>	<u>(5,029.64)</u>
Adjustments to Net Income		
Adjustments to reconcile Net Income (Loss) to net Cash:		
(Increase) Decrease in:		
Increase (Decrease) in:		
Payroll Liabilities	-	779.26
Total Adjustments	<u>-</u>	<u>779.26</u>
Net Cash Provided By (Used In) Operating Activities	<u>8,337.99</u>	<u>(4,250.38)</u>
Cash Flows from Investing Activities		
Computers	-	(534.91)
Accumulated Depreciation	1,001.54	10,796.00
Restricted Vanguard Investments	(299.21)	(1,518.71)
Net Cash Provided By (Used In) Investing Activities	<u>702.33</u>	<u>8,742.38</u>
Cash Flows from Financing Activities		
Net Cash Provided By (Used In) Financing Activities	<u>-</u>	<u>-</u>
Net Increase (Decrease) in Cash	<u>9,040.32</u>	<u>4,492.00</u>
Cash at Beginning of Period		
Cash at Beginning of Period	70,996.05	75,544.37
Total Cash at Beginning of Period	<u>70,996.05</u>	<u>75,544.37</u>
Cash at End of Period	<u>\$ 80,036.37</u>	<u>\$ 80,036.37</u>

Supplementary Schedule I
Foundation for Tennessee Chess
Statement of Activities - Cash Basis
For the Month and Twelve Months Ended December 31, 2015 and 2014

	Dec 1, 2015 - Dec 31, 2015	Dec 1, 2014 - Dec 31, 2014	Jan 1, 2015 - Dec 31, 2015	Jan 01, 2014 - Dec 31, 2014
Revenues, Gains & Other Support				
Contributions Income	\$ 11,278.00	\$ 6,268.00	\$ 27,378.48	\$ 28,907.05
Dr. Katahn-Donation Match	-	1,000.00	-	1,000.00
Program Fees	16,278.00	36,183.00	101,253.00	94,804.00
Brentwood Library	-	-	100.00	-
Harpeth Valley	-	-	2,530.00	-
Montessori	-	-	2,700.00	-
Lockeland Chess Club	-	-	2,400.00	-
Membership Income	2,653.00	2,264.00	43,161.50	38,164.57
Fees	2,280.00	1,990.00	24,346.28	27,791.50
August Swiss/ Chess	-	-	160.00	-
West End Middle Chess	-	-	1,080.00	-
Bonnaroo Blitz Entry	-	-	15.00	-
National Coaching	-	-	360.00	-
Rental Income	800.00	800.00	9,600.00	9,600.00
Miscellaneous Income	-	27.85	174.76	8,424.27
Investment Income				
Interest Income	0.63	0.54	20.82	6.85
Dividend Income	1,112.16	1,080.02	4,267.27	4,342.40
Short Term Cap Gains	77.66	277.64	77.66	277.64
Long-Term Cap Gains	633.68	781.78	729.93	852.12
Unrealized Gains(Losses)	(1,524.29)	(159.74)	(3,556.15)	2,278.06
Total Revenues, Gains & Other Support	33,588.84	50,513.09	218,953.21	216,448.46
Operating Expenses				
Advertising & Promotion	99.95	-	99.95	-
Bank Service Charges	-	-	-	28.00
Contract Labor	13,874.05	10,313.02	62,633.77	70,809.71
Contributions	-	(30.00)	-	-
Credit Card Processing Fees	130.14	124.45	1,784.58	1,832.76
Depreciation Expense	1,001.54	873.00	10,796.00	10,520.00
Dues & Membership	464.92	314.00	5,759.99	2,487.69
Dues and Subscriptions	-	-	-	10.00
Groundskeeping	-	350.18	3,170.12	880.27
Insurance	861.38	438.82	9,231.66	10,454.18
Internet	224.41	283.32	1,621.23	1,923.82
Meals and Entertainment	110.00	150.33	1,065.08	1,041.38
Miscellaneous	-	34.00	466.19	3,225.00
Payroll Expenses	7.00	7.40	65.05	8.88
Payroll Taxes	396.60	242.07	5,313.96	5,277.96
Pest Control	-	55.00	757.00	693.00
Postage and Delivery	-	7.19	38.05	15.75
Printing and Reproduction	-	-	808.90	808.90
Prizes - Cash	-	40.00	200.00	138.00
Prizes - Non-Cash	573.60	1,291.10	4,258.69	4,801.70
Professional Fees	1,450.00	1,450.00	19,926.07	12,431.75
Program Expense	-	(475.51)	1,395.35	4,284.81
Repairs	-	130.00	4,130.84	4,344.66
Salaries & Wages	5,184.38	2,663.04	68,914.59	65,686.86
Supplies	298.81	(390.67)	5,001.71	6,298.66
Office Supplies	84.70	(20.80)	1,087.07	205.22
Taxes	323.00	323.00	10,244.07	12,080.75
Travel	-	-	19.00	-
Utilities	166.37	230.57	5,193.93	4,144.59
Total Operating Expenses	25,250.85	18,403.51	223,982.85	224,434.30
Change in Net Assets Due to Operations	8,337.99	32,109.58	(5,029.64)	(7,985.84)
Net Assets at Beginning of Period	616,499.09	597,757.14	629,866.72	637,852.56
Net Income (Loss)	\$ 624,837.08	\$ 629,866.72	\$ 624,837.08	\$ 629,866.72

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, 2015

	Dec 31, 2015	Jan 01, 2015 - Dec 31, 2015
Revenue, Gains & Other Support		
Contributions Income		
Contributions Income	5,000.00	5,088.25
Alvin Harris	1,000.00	1,000.00
Buzz Heidtke & Company	-	1,000.00
Community Foundation	250.00	1,540.00
Dr. Martin Katahn	5,000.00	5,000.00
Julia Green Chess Club	-	6,000.00
Ron Seaney Memorial Fund	-	414.00
Contribution Income - Other	28.00	7,750.23
	<u>11,278.00</u>	<u>27,792.48</u>
Program Fees		
Program Fees - Other	(459.00)	7,664.00
Brentwood Library	-	100.00
Harpeth Valley	-	2,530.00
Montessori	-	2,700.00
Lockeland Chess Club	-	2,400.00
After-school program	16,000.00	33,620.00
Valor Collegiate	-	28,047.00
MBA	-	1,500.00
David Lipscomb Elementary	-	4,500.00
Ensworth School	-	2,500.00
Harding	737.00	757.00
Meigs	-	1,411.00
Montgomery Bell Academy	-	10,000.00
OverBrook	-	2,874.00
Pennington Elementary	-	7,500.00
University School	-	880.00
	<u>16,278.00</u>	<u>108,983.00</u>
Membership Income		
Membership Income	75.00	594.00
Club Express	2,280.00	38,828.50
NCC Membership	145.00	3,158.00
USCF Membership Fees	153.00	581.00
	<u>2,653.00</u>	<u>43,161.50</u>
Fees - Camps		
Fees	-	6,003.00
National Coaching	-	360.00
Camp # 1	-	750.00
Camp # 2	-	2,091.00
Camp # 3	-	1,169.00
Camp # 4	-	2,154.00
Camp # 5	-	1,465.00
MLK Camp	-	3,262.50
NCC Summer Camp	-	3,400.00
Presidents Day Camp	-	65.00
Shopping Camp	-	345.00
Winter Camp	1,500.00	1,560.00
West End Middle Chess	-	1,080.00
Bonnaroo Blitz Entry	-	15.00
Tennessee Girls	-	402.78
January Swiss	-	40.00
April Swiss	-	(50.00)
August Swiss/ Chess	-	160.00
Christmas Quick	15.00	15.00
February Swiss	-	190.00
	<u>1,515.00</u>	<u>24,477.28</u>

Supplementary Schedule II
Foundation for Tennessee Chess
Summary of Income by Type
For the Month and Twelve Months Ended Dec 31, 2015

	Dec 31, 2015	Jan 01, 2015 - Dec 31, 2015
Friday Night Chess League	\$ -	\$ 10.00
Holiday	555.00	555.00
June Swiss	-	46.00
July Swiss	-	40.00
March Swiss	-	180.00
Monthly Swiss	-	207.00
National Chess Day	-	75.00
November Swiss	-	45.00
October Swiss	-	26.00
Qualifier #1	210.00	210.00
September Swiss	-	90.00
	<u>765.00</u>	<u>1,484.00</u>
Rental Income		
Rental Income	<u>800.00</u>	<u>9,600.00</u>
	<u>800.00</u>	<u>9,600.00</u>
Miscellaneous Income	-	174.76
	-	<u>174.76</u>
Investment Income & Reimbursement		
Interest Income	0.63	20.82
Dividend Income	1,112.16	4,267.27
Long-Term Cap Gains	633.68	729.93
Short Term Cap Gains	<u>77.66</u>	<u>77.66</u>
Unrealized Gains(Losses)	(1,524.29)	(3,556.15)
Reimbursed Expenses	-	1,740.66
	<u>299.84</u>	<u>3,280.19</u>
Total Revenue, Gains & Other Support	<u>33,588.84</u>	<u>218,953.21</u>

**Foundation for Tennessee Chess
Supplementary Schedule III
January through December 2015**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Contributions Income							
Alvin Harris							
Deposit	12/09/2015	629	Alvin & Kathy Harris	NCC board member contribution		1,000.00	1,000.00
Total Alvin Harris					0.00	1,000.00	1,000.00
Buzz Heidtke & Company							
Deposit	11/16/2015	5233484	Buzz Heidtke	Fidelity Charitable donation from Buzz Heidtke		1,000.00	1,000.00
Total Buzz Heidtke & Company					0.00	1,000.00	1,000.00
Community Foundation							
Deposit	07/06/2015	10837	Big Payback	big payback donations raised by community foundation		1,040.00	1,040.00
Deposit	07/27/2015	85642	Community Foundation	donation towards Valor Collegiate from Heil family		250.00	1,290.00
Deposit	12/27/2015	88635	Community Foundation	Raefsky donation		250.00	1,540.00
Total Community Foundation					0.00	1,540.00	1,540.00
Dr. Martin Katahn							
Deposit	12/23/2015	2698	Dr. Martin Katahn	NCC donation for 2015		5,000.00	5,000.00
Total Dr. Martin Katahn					0.00	5,000.00	5,000.00
Julia Green Chess Club							
Deposit	11/06/2015	102	Julia Green Chess	Julia Green chess club		6,000.00	6,000.00
Total Julia Green Chess Club					0.00	6,000.00	6,000.00
Predators Foundation							
Deposit	05/14/2015	4076	Preds Foundation	donation for chess equipment and overhead		690.00	690.00
Check	07/27/2015			Rev check paid twice an adjustment was posted on 05/14/15	690.00		0.00
Total Predators Foundation					690.00	690.00	0.00
Ron Seaney Memorial Fund							
Deposit	03/09/2015	2342	Ron Seaney	reimbursement for Ellie Calhoun's USCF membership		14.00	14.00
Deposit	05/22/2015	5856	Ray Bowling	donation in memory of Ron Seaney		100.00	114.00
Deposit	06/29/2015	1303	Ryan Irving	Ron Seaney memorial donation		100.00	214.00
Deposit	07/06/2015	2633	Christopher Moth	Ron Seaney memorial donation		200.00	414.00
Total Ron Seaney Memorial Fund					0.00	414.00	414.00
Donations - various							
Deposit	02/23/2015	509036	United Way	Deposit		39.35	39.35
Deposit	03/17/2015	587190	United Way	Deposit		28.68	68.03
Deposit	05/01/2015	128337	United Way	donation		21.84	89.87
Deposit	05/04/2015	589556	United Way	United Way donation		43.63	133.50
Deposit	05/15/2015	26382	First Foundation	Grant for new office computer		400.00	533.50
Deposit	06/01/2015	591263	United Way	donation		10.98	544.48
Deposit	06/29/2015	7823	HD Sabine	NCC board member donation		100.00	644.48
Deposit	06/29/2015	5912	Ray Bowling	Bowling NCC family membership renewal		75.00	719.48
Deposit	07/06/2015	592883	United Way	donation		26.46	745.94
Deposit	07/13/2015	3867	Wang Fu	\$50 contribution for using NCC to host World Open training event, reimbursement for ...		66.00	811.94

**Foundation for Tennessee Chess
Supplementary Schedule III
January through December 2015**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	07/29/2015	4000	Shannan Gould	donation to buy plastic chess pieces for giant outside set		300.00	1,111.94
Deposit	08/24/2015	16441		memorial foundation donation for Caldwell, Carter Lawrence and Hull Jackson		5,000.00	6,111.94
Deposit	09/04/2015	1824	Anne Roos Trust	donation to cover Valor program		250.00	6,361.94
Deposit	09/04/2015	1942	Ryman FND	donation (unrestricted)		500.00	6,861.94
Deposit	09/11/2015	599398	United Way	donation		33.11	6,895.05
Deposit	09/25/2015	3952	Wang Fu Qin	contribution for hosting NCC 1700+event on 09/19/15		50.00	6,945.05
Deposit	11/02/2015	602273	United Way	donation		27.18	6,972.23
Deposit	11/06/2015	2516	Laura Hirt	donation to buy clocks for Julia Green Elementary chess club		200.00	7,172.23
Deposit	11/06/2015	72197	Publix	donation towards Valor \$21000/\$50400 deposit		500.00	7,672.23
Deposit	11/20/2015	9263	Barbara Wilson	donation		50.00	7,722.23
Deposit	12/09/2015	604441	United Way	donation		28.00	7,750.23
Total Donations - various					0.00	7,750.23	7,750.23
Contributions Income - Other							
Deposit	10/05/2015		Hemi Rambha	payment for helping us buy a new bulletin board - see email for explanation		47.00	47.00
Deposit	10/05/2015	600921	United Way	donation		41.25	88.25
Deposit	12/31/2015	1234	Robert Butts	NCC donation for school programs		5,000.00	5,088.25
Total Contributions Income - Other					0.00	5,088.25	5,088.25
Total Contributions Income					690.00	28,482.48	27,792.48
Program Fees							
Brentwood Library							
Deposit	11/12/2015	61356	City of Brentwood	Brentwood library October 2015		100.00	100.00
Total Brentwood Library					0.00	100.00	100.00
Harpeth Valley							
Deposit	09/22/2015	1609	Susana Felts	2015-2016 harpeth valley elementary payment		110.00	110.00
Deposit	09/22/2015	1859	Tom Bryan	2015-2016 harpeth valley elementary payment		110.00	220.00
Deposit	09/22/2015	237	Jocelyn Atkinson	2015-2016 harpeth valley elementary payment		110.00	330.00
Deposit	09/22/2015	1583	Jennifer Allen	2015-2016 harpeth valley elementary payment		110.00	440.00
Deposit	09/22/2015	1670	David Bogema	2015-2016 harpeth valley elementary payment		110.00	550.00
Deposit	09/22/2015	1737	David Wyckoff	2015-2016 harpeth valley elementary payment		110.00	660.00
Deposit	09/22/2015	931	Bong Sung	2015-2016 harpeth valley elementary payment		110.00	770.00
Deposit	09/22/2015	2568	Mohsen Danadel	2015-2016 harpeth valley elementary payment		110.00	880.00
Deposit	09/22/2015	940	Rajesh Kumar	2015-2016 harpeth valley elementary payment		110.00	990.00
Deposit	09/22/2015	729	Nikki Shannon	2015-2016 harpeth valley elementary payment		110.00	1,100.00
Deposit	09/22/2015	988	Keith Hammond	2015-2016 harpeth valley elementary payment		110.00	1,210.00
Deposit	09/22/2015	1158	Arul Nayagadurai	2015-2016 harpeth valley elementary payment		110.00	1,320.00
Deposit	09/23/2015	2038	Doug Schelling	2015-2015 harpeth valley program		110.00	1,430.00
Deposit	09/23/2015	2555	Michale Assink	2015-2015 harpeth valley program		110.00	1,540.00
Deposit	09/23/2015	134	Linda Ferrier	2015-2015 harpeth valley program		110.00	1,650.00
Deposit	09/23/2015	1726	Jarrold Morris	2015-2015 harpeth valley program		110.00	1,760.00
Deposit	09/25/2015	562	Diana Magoon	2015-2016 harpeth valley payment (\$1980/2400 received)		110.00	1,870.00
Deposit	09/25/2015	1028	Hoon Park	2015-2016 harpeth valley payment		110.00	1,980.00
Deposit	09/25/2015	256	Don Holloway	2015-2016 harpeth valley payment		110.00	2,090.00

**Foundation for Tennessee Chess
Supplementary Schedule III
January through December 2015**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	10/05/2015	5468	Kim Halliburton	Harpeth Valley chess club 2015-2016 \$2310/\$2400		110.00	2,200.00
Deposit	10/05/2015	5082	Sharon Parker	Harpeth Valley chess club 2015-2016		110.00	2,310.00
Deposit	10/05/2015		Sean McKnight	Harpeth Valley chess club 2015-2016		110.00	2,420.00
Deposit	11/12/2015	553	Zahra Sultan	Harpeth Valley payment for 2015-2016 program		110.00	2,530.00
Total Harpeth Valley					0.00	2,530.00	2,530.00
Montessori							
Deposit	09/22/2015	142	Adeel Khan	2015-2016 montessori academy payment		180.00	180.00
Deposit	09/22/2015	2530	Fawwas Alkayyali	2015-2016 montessori academy payment		180.00	360.00
Deposit	09/22/2015	605	Dora Phelps	2015-2016 montessori academy payment		180.00	540.00
Deposit	09/22/2015	1303	Delilah Jones	2015-2016 montessori academy payment		180.00	720.00
Deposit	09/22/2015	2900	Norman Koon	2015-2016 montessori academy payment		180.00	900.00
Deposit	09/22/2015	1411	Todd Forgie	2015-2016 montessori academy payment		180.00	1,080.00
Deposit	09/22/2015	2655	Anthony McRaven	2015-2016 montessori academy payment		180.00	1,260.00
Deposit	09/22/2015	2449	Larry Franks	2015-2016 montessori academy payment		360.00	1,620.00
Deposit	09/22/2015	987	Cindy Guier	2015-2016 montessori academy payment		180.00	1,800.00
Deposit	09/22/2015	1410	Chirs Strazishar	2015-2016 montessori academy payment		180.00	1,980.00
Deposit	09/22/2015		Omid Akbari	2015-2016 montessori academy payment		180.00	2,160.00
Deposit	09/25/2015	1058	R. Sahibnazarova	2015-2016 montessori payment (\$2700/3000 received)		360.00	2,520.00
Deposit	09/25/2015	1470	Andrea Hebert	2015-2016 montessori payment		180.00	2,700.00
Total Montessori					0.00	2,700.00	2,700.00
Lockeland Chess Club							
Deposit	09/07/2015	670	Casey Moynihan	Lockeland chess club		100.00	100.00
Deposit	09/07/2015	467	Patrick Cavin	Lockeland chess club		100.00	200.00
Deposit	09/07/2015	2695	Kathryn Withers	Lockeland chess club		100.00	300.00
Deposit	09/07/2015	2495	Brian Williams	Lockeland chess club		100.00	400.00
Deposit	09/07/2015	1951	Michelle Scott	Lockeland chess club		100.00	500.00
Deposit	09/07/2015	3147	Leslie Meehan	Lockeland chess club		100.00	600.00
Deposit	09/07/2015	2500	Lauren Brooks	Lockeland chess club		100.00	700.00
Deposit	09/07/2015	127	Jared Morrison	Lockeland chess club		100.00	800.00
Deposit	09/07/2015	2672	Emma Tennent	Lockeland chess club		100.00	900.00
Deposit	09/07/2015	1213	Ben Worsam	Lockeland chess club		100.00	1,000.00
Deposit	09/07/2015	4003	John Madole	Lockeland chess club		100.00	1,100.00
Deposit	09/07/2015	417	Mark Does	Lockeland chess club		100.00	1,200.00
Deposit	09/07/2015	184	Amy Schween	Lockeland chess club		100.00	1,300.00
Deposit	09/07/2015	813	Jennifer Warren	Lockeland chess club		100.00	1,400.00
Deposit	09/07/2015	258	Shawn Ewing	Lockeland chess club		100.00	1,500.00
Deposit	09/07/2015	3342	Jamy Borda	Lockeland chess club		100.00	1,600.00
Deposit	09/07/2015	2215	Suzanne Nahay	Lockeland chess club		100.00	1,700.00
Deposit	09/07/2015	1714	Emily Tarvin	Lockeland chess club		100.00	1,800.00
Deposit	09/07/2015	2048	Amy Ridings	Lockeland chess club		100.00	1,900.00
Deposit	09/07/2015	1607	Leigh Price	Lockeland chess club		100.00	2,000.00
Deposit	09/07/2015	172	Suzanne Petty	Lockeland chess club		100.00	2,100.00
Deposit	09/07/2015	1296	Sharon Ruiz	Lockeland chess club		100.00	2,200.00
Deposit	09/07/2015	1268	Jessica Young	Lockeland chess club		100.00	2,300.00

**Foundation for Tennessee Chess
Supplementary Schedule III
January through December 2015**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	09/07/2015	1988	Dina Bahan	Lockeland chess club		100.00	2,400.00
Total Lockeland Chess Club					0.00	2,400.00	2,400.00
After-school program							
Deposit	02/17/2015	17910	Donelson Christian Academy	2014-2015 program full payment		3,000.00	3,000.00
Deposit	03/09/2015	73801	Battle Ground Academy	2014-2015 program paid in full		3,000.00	6,000.00
Deposit	10/16/2015	1651	Chris Clancy	2015-2016 Sylven Park Elementary after school program (1 total hour)		135.00	6,135.00
Deposit	10/16/2015	1941	Michael George	2015-2016 Sylven Park Elementary after school program (1 total hour)		135.00	6,270.00
Deposit	10/16/2015	1907	Nicholas Crain	2015-2016 Sylven Park Elementary after school program (1 total hour)		135.00	6,405.00
Deposit	10/16/2015	137	Kelvin Jones	2015-2016 Sylven Park Elementary after school program (1 total hour)		135.00	6,540.00
Deposit	10/16/2015	1080	Silvia Martinez	2015-2016 Sylven Park Elementary after school program (1 total hour)		135.00	6,675.00
Deposit	10/16/2015	2671	Tyler Yarbrow	2015-2016 Sylven Park Elementary after school program (1 total hour)		135.00	6,810.00
Deposit	10/16/2015	1322	Lucia Lepe	2015-2016 Sylven Park Elementary after school program (1 total hour)		135.00	6,945.00
Deposit	10/16/2015	1212	Rocio Grissom	2015-2016 Sylven Park Elementary after school program (1 total hour)		135.00	7,080.00
Deposit	10/16/2015	572	Gerald Vinson	2015-2016 Sylven Park Elementary after school program (1 total hour)		135.00	7,215.00
Deposit	10/16/2015	2091	Paul Stanley	2015-2016 Sylven Park Elementary after school program (1 total hour)		135.00	7,350.00
Deposit	10/16/2015	140	Tricia Schelzig	2015-2016 Sylven Park Elementary after school program (1 total hour)		135.00	7,485.00
Deposit	10/16/2015	483	Brad Wilson	2015-2016 Sylven Park Elementary after school program (1 total hour)		135.00	7,620.00
Deposit	10/16/2015	380	Carrie Harris	2015-2016 Sylven Park Elementary after school program (1 total hour)		135.00	7,755.00
Deposit	10/16/2015	1074	Lisa Lynn Hatcher	2015-2016 Sylven Park Elementary after school program (1 total hour)		135.00	7,890.00
Deposit	10/16/2015	631	Pamela Pelashe	2015-2016 Sylven Park Elementary after school program (1 total hour)		135.00	8,025.00
Deposit	10/16/2015	894	Kate Espinosa	2015-2016 Sylven Park Elementary after school program (1 total hour)		135.00	8,160.00
Deposit	10/16/2015	335	B. Gokhale	2015-2016 Sylven Park Elementary after school program (1 total hour)		135.00	8,295.00
Deposit	10/16/2015	895	Kate Espinosa	2015-2016 Sylven Park Elementary after school program (1 total hour)		135.00	8,430.00
Deposit	10/16/2015	1215	Rocio Grissom	2015-2016 Sylven Park Elementary after school program (1 total hour)		135.00	8,565.00
Deposit	10/16/2015	1835	Natalia Moore	2015-2016 Sylven Park Elementary after school program (1 total hour)		115.00	8,680.00
Deposit	10/16/2015	1828	Natalia Moore	2015-2016 Sylven Park Elementary after school program (1 total hour)		20.00	8,700.00
Deposit	10/16/2015	10100	Katherine Brock	2015-2016 Sylven Park Elementary after school program (1 total hour)		75.00	8,775.00
Deposit	10/16/2015	2626	Teona Chapman	2015-2016 Sylven Park Elementary after school program (1 total hour)		115.00	8,890.00
Deposit	10/16/2015	1024	Jeremy Bakker	2015-2016 Sylven Park Elementary after school program (1 total hour)		115.00	9,005.00
Deposit	10/16/2015	4436	Paul Morrison	2015-2016 Sylven Park Elementary after school program (1 total hour)		115.00	9,120.00
Deposit	11/02/2015	2786	Eric Hamiter	Harpeth Valley after school program \$2860 total taken in (\$2400 for program +\$153 ...		110.00	9,230.00
Deposit	11/02/2015	366	Scarlet Paolicchi	Harpeth Valley after school program		110.00	9,340.00
Deposit	11/02/2015	113	Jian Sun	Harpeth Valley after school program		110.00	9,450.00
Deposit	11/02/2015	327	Todd Hammond	Harpeth Valley after school program		110.00	9,560.00
Deposit	11/06/2015	715	Erica Gibbons	Montessori Academy after school payment \$2880/\$3200 deposit		180.00	9,740.00
Deposit	11/06/2015	1139	Martha O Bryan	Explore Charter after school program \$1200/\$2400 deposit		1,200.00	10,940.00
Deposit	11/06/2015	1429	St. Bernard's	2015-2016 after school program		3,000.00	13,940.00
Deposit	11/12/2015	255758	Lipscomb University	middle school program 2015-2015		1,500.00	15,440.00
Deposit	11/13/2015	1233	Ericka Herod	final payment for 2015-2016 west end middle after school program		120.00	15,560.00
Deposit	11/13/2015	255813	Lipscomb University	Lipscomb lower school 2015-2016 after school program		1,500.00	17,060.00
Deposit	11/20/2015	4535	Nashville classical	1st semester after school program		560.00	17,620.00
Deposit	12/07/2015	138169	University School fo Nashville	2015-2016 chess program paid in full		13,000.00	30,620.00
Deposit	12/07/2015	33375	Oak Hill School	2015-2016 chess program paid in full		3,000.00	33,620.00
Total After-school program					0.00	33,620.00	33,620.00

**Foundation for Tennessee Chess
Supplementary Schedule III
January through December 2015**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Valor Collegiate							
Deposit	10/16/2015	87-0863	Valor Collegiate	1st semester payment for Valor Curriculum and after school course (21 total hours) \$...		20,000.00	20,000.00
Deposit	10/23/2015	2653	Jyo Karam	Esha Karam Valor entry on 11/07/15		20.00	20,020.00
Deposit	11/02/2015		Gregory Gomez	payment for Valor		20.00	20,040.00
Deposit	11/02/2015		Kevin Gomez	payment for Valor		20.00	20,060.00
Deposit	11/02/2015		Turner Gough	payment for Valor		20.00	20,080.00
Deposit	11/02/2015	4859	Debra Linn	Rachel and Cambria Linn Valor		40.00	20,120.00
Deposit	11/02/2015	1496	Ximei Liu	Edward Dong Valor		20.00	20,140.00
Deposit	11/02/2015	2832	Xinhong Dong	William Peng Valor		20.00	20,160.00
Deposit	11/02/2015	1496	Xinhong Dong	Jacob Don Valor		20.00	20,180.00
Deposit	11/02/2015	7656	Cynthia Butler	Chole and Conner Butler Valor		40.00	20,220.00
Deposit	11/02/2015	1171	Ling Zhong	Robert Cheng Dec. 12 Harding open section city qualifier		40.00	20,260.00
Deposit	11/02/2015	5126	Adrina Nuta	Adriel Nuta Valor		20.00	20,280.00
Deposit	11/06/2015		Annuar Ortiz	Valor entry \$20, US chess membership \$14		34.00	20,314.00
Deposit	11/06/2015	1705	Matthew Crouse	Isaac Crouse Valor		20.00	20,334.00
Deposit	11/06/2015	333	Raja Rhamba	NCC Friday night entry \$5, and Valor \$20 for Hemi Rambha		25.00	20,359.00
Deposit	11/06/2015		Kunaal Saggi	payment for Valor		20.00	20,379.00
Deposit	11/06/2015		Max Gyimeh	payment for Valor		20.00	20,399.00
Deposit	11/06/2015		Mason Linger	payment for Valor		20.00	20,419.00
Deposit	11/06/2015		Jad Rahme	payment for Valor		20.00	20,439.00
Deposit	11/06/2015	116	Rosemary Woolsey	Nycholas Aguilera Valor		20.00	20,459.00
Deposit	11/06/2015	6389	Anthony Rocco	Grant Tabar Valor		20.00	20,479.00
Deposit	11/06/2015	3264	Sohnia Hong	Daniel Gerragano Valor		20.00	20,499.00
Deposit	11/06/2015	12428	Jason Ware	Tyler Ware Valor		20.00	20,519.00
Deposit	11/06/2015	1087	Sherrye Phelps	Jakari Goff Valor		20.00	20,539.00
Deposit	11/06/2015	2510	Matthew West	Jack West Valor		20.00	20,559.00
Deposit	11/06/2015	5503	Steven Markland	Gus Markland Valor		20.00	20,579.00
Deposit	11/06/2015		Mend Berwari	payment for Valor		20.00	20,599.00
Deposit	11/06/2015	2509	Matthew West	Matt West Valor		20.00	20,619.00
Deposit	11/06/2015	128	Marshall Altman	Alex Altman Valor		30.00	20,649.00
Deposit	11/06/2015	1171	Emerson Smith	Emerson Smith		20.00	20,669.00
Deposit	11/06/2015	5705	Daniel Simpson	2015 Valor tournament		20.00	20,689.00
Deposit	11/06/2015	3302	Daryl Gore	2015 Valor tournament		20.00	20,709.00
Deposit	11/06/2015	12056	Jerry Ross	2015 Valor tournament		20.00	20,729.00
Deposit	11/06/2015	220	Nung Park	2015 Valor tournament		20.00	20,749.00
Deposit	11/06/2015	2415	Ruth Stein	2015 Valor tournament		20.00	20,769.00
Deposit	11/06/2015	2529	Julia Barlar	2015 Valor tournament		20.00	20,789.00
Deposit	11/06/2015	1152	Gui-Li Chang	2015 Valor tournament		20.00	20,809.00
Deposit	11/06/2015	1731	M. Mudiam	2015 Valor tournament		20.00	20,829.00
Deposit	11/06/2015	1642	Chris Warren	2015 Valor tournament		20.00	20,849.00
Deposit	11/06/2015	872	R. Ganesan	2015 Valor tournament		20.00	20,869.00
Deposit	11/06/2015	2042	Alisa Cull	2015 Valor tournament		30.00	20,899.00
Deposit	11/06/2015	2089	Adrian Behan	2015 Valor tournament		30.00	20,929.00
Deposit	11/06/2015	2519	Darrell Bridge	2015 Valor tournament		30.00	20,959.00
Deposit	11/06/2015	159	Alex Lee	2015 Valor tournament		30.00	20,989.00
Deposit	11/06/2015	158	Brylan Lee	2015 Valor tournament		30.00	21,019.00

**Foundation for Tennessee Chess
Supplementary Schedule III
January through December 2015**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	11/06/2015	315	Sam Ewing	2015 Valor tournament		30.00	21,049.00
Deposit	11/06/2015	5988	Ray Bowling	2015 Valor tournament		60.00	21,109.00
Deposit	11/06/2015	3868	K. Gowda	2015 Valor tournament		40.00	21,149.00
Deposit	11/06/2015	2757	Carol Varnado	2015 Valor tournament		20.00	21,169.00
Deposit	11/06/2015	1889	Jerome Duran	2015 Valor tournament		30.00	21,199.00
Deposit	11/06/2015		Cash	2015 Valor tournament		806.00	22,005.00
Deposit	11/16/2015	10240	James Turner FND	donation for the Valor collegiate program		5,000.00	27,005.00
Deposit	11/20/2015	20077	Valor Collegiate	The Martin FND Valor donation		1,000.00	28,005.00
Deposit	11/20/2015	1076	R. Sahibnazarova	Valor tournament USCF reimbursement		28.00	28,033.00
Deposit	11/20/2015		K. Parikh	Valor tournament USCF reimbursement		14.00	28,047.00
Total Valor Collegiate					0.00	28,047.00	28,047.00
MBA							
Deposit	09/14/2015	5129398	Fidelity Charitable Gift Fund	Morphett donation for MBA 2015-2016 program		1,500.00	1,500.00
Total MBA					0.00	1,500.00	1,500.00
David Lipscomb Elementary							
Deposit	02/06/2015	247537	Lipscomb University	2014-2015 Lower school program		3,000.00	3,000.00
Deposit	02/09/2015	247604	Lipscomb University	completed payment for 2014-2015 after school program		1,500.00	4,500.00
Total David Lipscomb Elementary					0.00	4,500.00	4,500.00
Ensworth School							
Deposit	10/16/2015	74275	Ensworth School	1st semester payment for Ensworth (2 total hours) \$2500/\$5000		2,500.00	2,500.00
Total Ensworth School					0.00	2,500.00	2,500.00
Harding							
Deposit	11/27/2015	3203	Sergai Aguilar	Elliott Aguilar Elementary Section Harding Academy Event 12-12-15		20.00	20.00
Deposit	12/04/2015	1085	Rano Sahibnazarova	Aziz and Robiyahon Harding Academy (12/12)		40.00	60.00
Deposit	12/04/2015		Mohamed Abdugafur	cash for Harding Academy (12/12)		20.00	80.00
Deposit	12/07/2015	4876	Debra Linn	Cambria and Rachel Linn Harding Academy Holiday tournament		40.00	120.00
Deposit	12/07/2015	1040	Shuli Zhang	William Peng Harding Academy		20.00	140.00
Deposit	12/07/2015	2461	Jyo Karam	Esha Karam open section Harding Academy		40.00	180.00
Deposit	12/09/2015	2514	JD Smithwick	Jack and William Smithwick Harding Academy holiday entries (12/12)		40.00	220.00
Deposit	12/09/2015		Gregory Gomez	Holiday chess Harding (12/12)		20.00	240.00
Deposit	12/09/2015		Yashu Tang	Holiday chess Harding (12/12)		20.00	260.00
Deposit	12/14/2015	2907	Maria Koon	Harding holiday chess (12/12) for Connor Koonq		20.00	280.00
Deposit	12/14/2015		Max Gyimeh	Harding holiday chess (12/12)		20.00	300.00
Deposit	12/14/2015		Jad Rahme	Harding holiday chess (12/12)		20.00	320.00
Deposit	12/14/2015		Anuar Ortiz	Harding holiday chess (12/12)		20.00	340.00
Deposit	12/14/2015		max Goskie	Harding holiday chess (12/12)		20.00	360.00
Deposit	12/14/2015		Cash	cash taken in on 12/04 -12/06 event and Harding holiday event		357.00	717.00
Deposit	12/14/2015	507	Anil Nachnani	Ishan and Krish Nachnani Harding holiday chess		40.00	757.00
Total Harding					0.00	757.00	757.00
Meigs							
Deposit	09/22/2015	5947	Ray Bowling	Michael Bowling meigs 10/17		20.00	20.00

**Foundation for Tennessee Chess
Supplementary Schedule III
January through December 2015**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	09/22/2015	5946	Ray Bowling	Rachel Bowling meigs 10/17		20.00	40.00
Deposit	10/05/2015		Joshua Mullenbach	Joshua Muellenbach Meigs registration 10/17/15 event		20.00	60.00
Deposit	10/05/2015	1592	Norman Koon	Connor Koon Meigs registration 10/17/15 event		20.00	80.00
Deposit	10/16/2015		Mohamed Abdugafur	entry to 2015 Meigs 10/17/15		20.00	100.00
Deposit	10/16/2015		Hemi Rambha	entry to 2015 Meigs 10/17/15		20.00	120.00
Deposit	10/16/2015	2708	Andrew Hirt	Hirt family (4) entries to Meigs on 10/17/15		80.00	200.00
Deposit	10/16/2015	4084	Alok Chandra	Dhruv and Ronit Chandra Meigs entries on 10/17/15		40.00	240.00
Deposit	10/16/2015	1065	R. Sahibnazarova	Robihahon and Aziz Sahibnarova Meigs entries on 10/17/15		40.00	280.00
Deposit	10/16/2015	462	Kenneth Sandberg	Austin Sandberg Meigs entry on 10/17/15		20.00	300.00
Deposit	10/16/2015	2406	Ruth Stein	Elliott Aguilar Meigs entry on 10/17/15		20.00	320.00
Deposit	10/16/2015	7652	Cynthia Butler	Chloe and Connor Butler Meigs entries on 10/17/15		40.00	360.00
Deposit	10/16/2015	197	A. Gokhale	Chaintanya Gokhale Meigss entry on 10/17/15		20.00	380.00
Deposit	10/16/2015	3258	Sohnia Hong	Daniel Gerregano Meigs entry on 10/17/15		20.00	400.00
Deposit	10/16/2015	1037	Shuli Zhang	William Peng Meigs entry on 10/17/15		20.00	420.00
Deposit	10/16/2015	1105	P. Lllukpitiya	Binula and Chirath llukpitiya Meigs entries on 10/17/15		40.00	460.00
Deposit	10/16/2015	4840	Debra Linn	Cambria and Rachel Linn Meigs entries on 10/17/15		40.00	500.00
Deposit	10/23/2015			cash from entries at the door on 10/17/15 Meigs magnet event		501.00	1,001.00
Deposit	10/23/2015	1332	Jeff Ramsey	Eric Ramsey Meigs entry 10/17/15		30.00	1,031.00
Deposit	10/23/2015	4710	Johnny Byrd	Johnny Byrd Meigs entry		30.00	1,061.00
Deposit	10/23/2015	2123	Carey Ratcliff	Noah Jarnigan Meigs entry		30.00	1,091.00
Deposit	10/23/2015	2750	Carol Varnado	Chris Varnado Meigs entry		30.00	1,121.00
Deposit	10/23/2015	3919	Tim Cuff	Xander Cuff Meigs entry		30.00	1,151.00
Deposit	10/23/2015	139	Rock Campbell	Max, Josh and Harry Campbell Meigs entries		60.00	1,211.00
Deposit	10/23/2015	1776	Allen Arender	Tom and Sam Arender Meigs entries		40.00	1,251.00
Deposit	10/23/2015	5125	Adrina Nuta	Adriel Nuta Meigs entry		20.00	1,271.00
Deposit	10/23/2015	2557	Julia Barlar	Eli Barlar Meigs entry		20.00	1,291.00
Deposit	10/23/2015	2514	Jessica Bridges	Adrina Bridges Meigs entry		20.00	1,311.00
Deposit	10/23/2015	5337	Beverly Zak	Emilio Chen Meigs entry		20.00	1,331.00
Deposit	10/23/2015	2818	Sara Getsay	Charley Getsay Meigs entry		20.00	1,351.00
Deposit	10/23/2015	328	Silva Guaz	Joshua Guaz Meigs entry		20.00	1,371.00
Deposit	10/23/2015	863	R. Ganesan	Anirudh Ramachandran Meigs entry		20.00	1,391.00
Deposit	10/23/2015	5502	Steven Markland	Gus Markland Meigs entry		20.00	1,411.00
Total Meigs					0.00	1,411.00	1,411.00
Montgomery Bell Academy							
Deposit	09/22/2015	54858	Harding Academy	2015-2016 programs		7,000.00	7,000.00
Deposit	09/22/2015	5830	Overbook School	2015-2016 programs		3,000.00	10,000.00
Total Montgomery Bell Academy					0.00	10,000.00	10,000.00
OverBrook							
Deposit	08/24/2015	2442	Laura Hirt	4 entries to 2015 Overbrook Hirt family		80.00	80.00
Deposit	08/24/2015	189	Qindu Liu	Joshua Liu 2015 Overbrook		20.00	100.00
Deposit	08/24/2015	8880	Tim Maroney	Overbrook entry for Matthew Maroney		20.00	120.00
Deposit	09/04/2015		Mohamed Abdugafur	cash entry to Overbrook scholastic on 09/26		20.00	140.00
Deposit	09/04/2015	1509	Mathew Joseph	Leah Joseph Overbrook on 09/26		20.00	160.00
Deposit	09/04/2015	1508	Mathew Joseph	Enya Joseph Overbrook 09/26		20.00	180.00

**Foundation for Tennessee Chess
Supplementary Schedule III
January through December 2015**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	09/07/2015	609	Rich Germano	Luca Germano entry to Overbrook on 09/26		20.00	200.00
Deposit	09/11/2015	2774	NL Merced	Alexander Kolisnyk overbrook 09/26		20.00	220.00
Deposit	09/11/2015	1035	Shuli Zhang	Williams Peng overbrook 09/26		20.00	240.00
Deposit	09/11/2015	5496	Steven Markland	Gus Markland overbrook 09/26		20.00	260.00
Deposit	09/11/2015	5394	David Bohman	Henry Bohman overbrook 09/26		20.00	280.00
Deposit	09/11/2015	105	Lela Altman	Alex Altman overbrook 09/26		20.00	300.00
Deposit	09/11/2015	2421	Charles Martin	Hazel and Annabella Martin overbrook 09/26		40.00	340.00
Deposit	09/14/2015		Dhrub Chandra	cash payment for 09/26 overbrook		20.00	360.00
Deposit	09/14/2015		Ronit Chandra	cash payment for 09/26 overbrook		20.00	380.00
Deposit	09/14/2015		Hemi Rambha	cash payment for 09/26 overbrook		20.00	400.00
Deposit	09/14/2015	1307	Ryan Irving	overbrook for Owen Irving 09/26		20.00	420.00
Deposit	09/14/2015	1100	P. Lllukpitiya	Chirath and Binula Illukpitiya overbrook 09/26		40.00	460.00
Deposit	09/22/2015	1542	Assouad	Christopher and Lucas Assouad overbrook entry 09/26		40.00	500.00
Deposit	09/22/2015	1209	Angie Calinsky	Zachary and Edward Calinsky overbrook entry 09/26		40.00	540.00
Deposit	09/22/2015	859	R. Ganesan	Anirudh Ramachandran overbrook entry 09/26		20.00	560.00
Deposit	09/22/2015	3664	Elias Franks	Elias Franks overbrook entry 09/26		20.00	580.00
Deposit	09/22/2015	3252	Shonia Hong	Daniel Gerragano overbrook entry 09/26		20.00	600.00
Deposit	09/22/2015	3189	Sergai Aguilar	Elliott Aguilar overbrook		20.00	620.00
Deposit	09/22/2015	1078	Sherrye Phelps	Ja'Kari Goff overbrook		20.00	640.00
Deposit	09/22/2015	2820	Jacob Dong	Jacob Dong overbrook		20.00	660.00
Deposit	09/22/2015	1917	Vikram Patel	Parth and Rita Patel overbrook		40.00	700.00
Deposit	09/22/2015	42277	Jason Clark	Mariah and DJ Clark overbrook		40.00	740.00
Deposit	09/22/2015	691	Erica Gibbons	Mason Gibbons overbrook		20.00	760.00
Deposit	09/22/2015	1057	R. Sahibnazarova	Aziz and Robiyahon overbrook		40.00	800.00
Deposit	09/22/2015	5946	Ray Bowling	Rachel and Michael Bowling overbrook 09/26		40.00	840.00
Deposit	09/22/2015		Eduardo Vasquez	cash entry to overbrook 09/26		20.00	860.00
Deposit	09/22/2015		Nycholas Aguilera	cash entry to overbrook 09/26		20.00	880.00
Deposit	09/22/2015		Yashu Tang	cash entry to overbrook 09/26		20.00	900.00
Deposit	09/22/2015		Andrew Gan	cash entry to overbrook 09/26		20.00	920.00
Deposit	09/23/2015		Anuar Ortiz	cash payment for overbrook 09/26		20.00	940.00
Deposit	09/23/2015		Henrik Hahamyan	cash payment for overbrook 09/26		20.00	960.00
Deposit	09/23/2015	448	D. Halambage	Dinith Halambage overbrook 09/26		20.00	980.00
Deposit	09/25/2015	1670	A. Onafowokan	Tolu Onafowokan overbrook 09/26		20.00	1,000.00
Deposit	09/28/2015		Cash	cash taken in at door over overbrook		1,084.00	2,084.00
Deposit	09/28/2015	904	Gerald McRath	2015 overbrook entry paid at the door		20.00	2,104.00
Deposit	09/28/2015	4480	Sam Stueckle	2015 overbrook entry paid at the door		20.00	2,124.00
Deposit	09/28/2015	2887	Brian Cote	2015 overbrook entry paid at the door		30.00	2,154.00
Deposit	09/28/2015	1657	Daniel Martinez	2015 overbrook entry paid at the door		20.00	2,174.00
Deposit	09/28/2015	4004	Sandra Ostroski	2015 overbrook entry paid at the door		40.00	2,214.00
Deposit	09/28/2015	4447	Elizabeth Warren	2015 overbrook entry paid at the door		40.00	2,254.00
Deposit	09/28/2015	1499	Destin Tompkins	2015 overbrook entry paid at the door		20.00	2,274.00
Deposit	09/28/2015	333	Robert Shofner	2015 overbrook entry paid at the door		20.00	2,294.00
Deposit	09/28/2015	604	Helena Schultz	2015 overbrook entry paid at the door		40.00	2,334.00
Deposit	09/28/2015	2550	Julia Barlar	2015 overbrook entry paid at the door		20.00	2,354.00
Deposit	09/28/2015	2667	Tiffany Billmann	2015 overbrook entry paid at the door		20.00	2,374.00
Deposit	09/28/2015	1786	L. Tang	2015 overbrook entry paid at the door		20.00	2,394.00

**Foundation for Tennessee Chess
Supplementary Schedule III
January through December 2015**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	09/28/2015	161	Viraj Parikh	2015 overbrook entry paid at the door		20.00	2,414.00
Deposit	09/28/2015	183	Viraj Parikh	2015 overbrook entry paid at the door		20.00	2,434.00
Deposit	09/28/2015	2743	Carol Varnado	2015 overbrook entry paid at the door		20.00	2,454.00
Deposit	09/28/2015	1434	Rupi Saggi	2015 overbrook entry paid at the door		20.00	2,474.00
Deposit	09/28/2015	1637	Amy Goodgame	2015 overbrook entry paid at the door		20.00	2,494.00
Deposit	09/28/2015	3534	Stephen Strickland	2015 overbrook entry paid at the door		20.00	2,514.00
Deposit	09/28/2015	2817	Richard Getsy	2015 overbrook entry paid at the door		20.00	2,534.00
Deposit	09/28/2015	2305	Elizabeth Flesser	2015 overbrook entry paid at the door		20.00	2,554.00
Deposit	09/28/2015	559	John Dyer	2015 overbrook entry paid at the door		20.00	2,574.00
Deposit	09/28/2015	1486	Ximei Liu	2015 overbrook entry paid at the door		20.00	2,594.00
Deposit	09/28/2015	2317	Matthew Curley	2015 overbrook entry paid at the door		40.00	2,634.00
Deposit	09/28/2015	2119	Carey Ratcliff	2015 overbrook entry paid at the door		30.00	2,664.00
Deposit	09/28/2015	3481	Kerry Fite	2015 overbrook entry paid at the door		30.00	2,694.00
Deposit	09/28/2015	1984	Shyam Jalem	overbrook,meigs and valor qualifier entries for Arya and Aditya Jalem		120.00	2,814.00
Deposit	09/28/2015	3963	Wang Fu Qin	2015 overbrook entry, NCC membership renewal		60.00	2,874.00
Total OverBrook					0.00	2,874.00	2,874.00
Pennington Elementary							
Deposit	07/20/2015	3020	T&T Family Foundation	Donation to cover Napier Elementary, Stanford Montessori and Pennington Elementar...		7,500.00	7,500.00
Total Pennington Elementary					0.00	7,500.00	7,500.00
University School							
Deposit	06/01/2015	137412	University School fo Nashville	final payment for 2015 National Elementary Coaching		880.00	880.00
Total University School					0.00	880.00	880.00
Program Fees - Other							
Deposit	01/02/2015	3810	Head Magnet	2014-2015 program paid in full		2,400.00	2,400.00
Deposit	05/14/2015	2123	West End PTO	payment for 2014-2015 program		900.00	3,300.00
Deposit	05/14/2015	5012	Julia Green Chess	payment for 2014-2015 program		400.00	3,700.00
Deposit	05/14/2015	58524	City of Brentwood	April program at Brentwood Library		120.00	3,820.00
Deposit	06/15/2015	640	City of Brentwood	NCC May program at the Brentwood Library		150.00	3,970.00
Deposit	09/22/2015	4654	Academy	completed payment for 2015-2016 program		1,500.00	5,470.00
Deposit	09/29/2015	640	City of Brentwood	July payment for Brentwood library program		100.00	5,570.00
Deposit	10/23/2015	3433	Granbery PTA	2015-2016 Grandber Elem. payment in full		2,553.00	8,123.00
Check	12/23/2015	7099	Bharati Gokhale	SPE program overpayment refund	459.00		7,664.00
Total Program Fees - Other					459.00	8,123.00	7,664.00
Total Program Fees					459.00	109,442.00	108,983.00
Membership Income							
Club Express							
Deposit	01/09/2015		Club Express - Remit Collect...	Deposit		791.00	791.00
Deposit	01/20/2015		Club Express - Remit Collect...	Deposit		1,235.00	2,026.00
Deposit	01/30/2015		Club Express - Remit Collect...	Deposit		1,970.00	3,996.00
Deposit	02/12/2015		Club Express - Remit Collect...	Deposit		800.00	4,796.00
Deposit	02/24/2015		Club Express - Remit Collect...	Deposit		3,940.00	8,736.00

**Foundation for Tennessee Chess
Supplementary Schedule III
January through December 2015**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	02/27/2015		Club Express - Remit Collect...	Deposit		565.00	9,301.00
Deposit	03/10/2015		Club Express - Remit Collect...	Deposit		40.00	9,341.00
Deposit	03/24/2015		Club Express - Remit Collect...	Deposit		2,100.00	11,441.00
Deposit	03/31/2015		Club Express - Remit Collect...	Deposit		1,000.00	12,441.00
Deposit	04/14/2015		Club Express - Remit Collect...	Deposit		1,055.00	13,496.00
Deposit	04/22/2015		Club Express - Remit Collect...	Deposit		1,070.00	14,566.00
Deposit	04/30/2015		Club Express - Remit Collect...	Deposit		3,920.00	18,486.00
Deposit	05/12/2015		Club Express - Remit Collect...	Deposit		1,760.00	20,246.00
Deposit	05/22/2015		Club Express - Remit Collect...	Deposit		1,765.00	22,011.00
Deposit	05/29/2015		Club Express - Remit Collect...	Deposit		1,400.00	23,411.00
Deposit	06/12/2015		Club Express - Remit Collect...	Deposit		570.00	23,981.00
Deposit	06/23/2015		Club Express - Remit Collect...	Deposit		2,900.00	26,881.00
Deposit	06/30/2015		Club Express - Remit Collect...	Deposit		320.00	27,201.00
Deposit	07/14/2015		Club Express - Remit Collect...	Deposit		1,060.00	28,261.00
Deposit	07/22/2015		Club Express - Remit Collect...	Deposit		725.00	28,986.00
Deposit	07/31/2015		Club Express - Remit Collect...	Deposit		2,360.00	31,346.00
Deposit	08/10/2015		Club Express - Remit Collect...	Deposit		280.00	31,626.00
Deposit	08/31/2015		Club Express - Remit Collect...	Deposit		80.00	31,706.00
Deposit	09/10/2015		Club Express - Remit Collect...	Deposit		225.00	31,931.00
Deposit	09/21/2015		Club Express - Remit Collect...	Deposit		120.00	32,051.00
Deposit	09/30/2015		Club Express - Remit Collect...	Deposit		820.00	32,871.00
Deposit	10/09/2015		Club Express - Remit Collect...	Deposit		335.00	33,206.00
Deposit	10/20/2015		Club Express - Remit Collect...	Deposit		660.00	33,866.00
Deposit	10/29/2015		Club Express - Remit Collect...	Deposit		650.00	34,516.00
Deposit	11/13/2015		Club Express - Remit Collect...	Deposit		1,270.00	35,786.00
Deposit	11/25/2015		Club Express - Remit Collect...	Deposit		205.00	35,991.00
Deposit	11/30/2015		Club Express - Remit Collect...	Deposit		557.50	36,548.50
Deposit	12/10/2015		Club Express - Remit Collect...	Deposit		1,055.00	37,603.50
Deposit	12/21/2015		Club Express - Remit Collect...	Deposit		755.00	38,358.50
Deposit	12/31/2015		Club Express - Remit Collect...	Deposit		470.00	38,828.50
Total Club Express					0.00	38,828.50	38,828.50
NCC Membership							
Deposit	01/02/2015	1150	David MacKenzie	NCC membership renewal		60.00	60.00
Deposit	01/12/2015	2455	Laura Hirt	NCC family membership renewal		75.00	135.00
Deposit	02/02/2015	2566	X. Dong	NCC membership renewal		40.00	175.00
Deposit	02/02/2015	661	Ernest Rodriguez	Javier Rodriguez NCC Membership Renewal		40.00	215.00
Deposit	02/09/2015	3024	B. Gokhale	NCC membership renewal for Chaintanya		40.00	255.00
Deposit	02/09/2015	1090	Connie Muellenbach	NCC family membership		75.00	330.00
Deposit	02/17/2015	342	Martha Dudek	NCC membership for the Dudek family, Pierce and Grant Dudek NCC camp #5		435.00	765.00
Deposit	02/23/2015	3067	Brian Adams	Cameron Adams		25.00	790.00
Deposit	02/27/2015	2152	Madhavi Koli	NCC membership renewal		40.00	830.00
Deposit	02/27/2015	209	Philip Clark	NCC Patron membership		100.00	930.00
Deposit	03/02/2015		Richard Kirkpatrick	NCC out of town membership		30.00	960.00
Deposit	03/02/2015	4968	Tobey Sharpe	Weston Sharpe NCC membership		40.00	1,000.00
Deposit	03/02/2015	251	Anirudh Gokhale	NCC summer camp #5 entry for Chaintanya Gokhale		190.00	1,190.00

**Foundation for Tennessee Chess
Supplementary Schedule III
January through December 2015**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	03/02/2015	1513	Kelly Richardson	check mistakenly given to NCC- \$10 taken out of petty cash		10.00	1,200.00
Deposit	03/02/2015	1231	Kelly Stosik	check mistakenly given to NCC- \$10 taken out of petty cash		10.00	1,210.00
Deposit	03/23/2015	2257	Don Bloomquist	NCC membership renewal		60.00	1,270.00
Deposit	03/31/2015		Franklin Zhang	NCC out of town membership renewal		30.00	1,300.00
Deposit	04/06/2015	7061	Lisa Burgett	NCC membership renewal for Matthew Burgett		40.00	1,340.00
Deposit	04/17/2015	45	Rachel Franks	NCC membership renewal and entry to Friday night		45.00	1,385.00
Deposit	04/20/2015	5178	Barry Lazarus	\$50 gaurunteed from Wang Fu Qin to hold NCC event		20.00	1,405.00
Deposit	04/20/2015	3829	Wang Fu Qin	\$ 50 gaurunteed from Wang Fu Qin to hold NCC event		30.00	1,435.00
Deposit	05/04/2015	3195	Sohnia Hong	NCC membership renewal for Daniel Gerregano		40.00	1,475.00
Deposit	05/14/2015	3154	Kerry Fite	NCC membership and NCC summer camp #1 entry for Bill Fite		280.00	1,755.00
Deposit	06/01/2015	6074	Mark Schoenfield	NCC family memberships renewal and entry to Memorial Day cookout		90.00	1,845.00
Deposit	06/01/2015	2697	X. Dong	entry for Jacob Dong to NCC Memorial Day cookout		15.00	1,860.00
Deposit	06/01/2015		Cash	Oliver Liechti NCC membership fee		30.00	1,890.00
Deposit	06/18/2015	1745	Christine Goodman	remainder for NCC family membership	0.00		1,890.00
Deposit	06/18/2015	1356	Ling Yu	remainder for NCC camp #4 for Audrey Yu	0.00		1,890.00
Deposit	07/06/2015	1193	Melvin Williams	NCC membership, NCC camp #3 entry for Max Williams		280.00	2,170.00
Deposit	07/13/2015	1886	Mark Brown	NCC membership renewal		40.00	2,210.00
Deposit	07/20/2015	1140	Kristen Johns	money owned towards NCC family membership (\$75 total, \$40 deposited on 07/13), re...		63.00	2,273.00
Deposit	07/27/2015	1887	Mark Brown	remaining balance on NCC family membership for Brown family		35.00	2,308.00
Deposit	07/27/2015	1113	Zhen Wang	Michael Kong NCC membership renewal		40.00	2,348.00
Deposit	08/24/2015			Mohamed cash payment for NCC membership		40.00	2,388.00
Deposit	08/31/2015	80	S. Malakalapallie	NCC membership		40.00	2,428.00
Deposit	09/07/2015	3344	Kerry Fite	NCC membership for Billy Fite		40.00	2,468.00
Deposit	09/07/2015	738	Lichun Zhou	NCC membership for Benjamin Zhou		40.00	2,508.00
Deposit	09/07/2015	1117	Golden Dolphin	NCC membership for Connor Dobra		40.00	2,548.00
Deposit	09/14/2015	1098	P. Lllukupitiya	NCC family membership renewal		75.00	2,623.00
Deposit	09/22/2015	2624	Claude Shackelford	NCC family membership for Shackelfords		75.00	2,698.00
Deposit	09/28/2015	2510	Jessica Bridges	NCC family membership renewal		75.00	2,773.00
Deposit	11/02/2015		Matthew Saunders	NCC membership 1 year out of town		30.00	2,803.00
Deposit	11/02/2015		Ed Pierce	NCC membership 6 month addition		30.00	2,833.00
Deposit	11/16/2015	7948	Melissa Nelson	NCC membership for Nathaniel Nelson		40.00	2,873.00
Deposit	11/20/2015	7461	Joe Jones Jr	NCC membership renewal		60.00	2,933.00
Deposit	11/20/2015		Tim's family	NCC family membership		80.00	3,013.00
Deposit	12/07/2015	1039	Shuli Zhang	William Peng NCC membership renewal		40.00	3,053.00
Deposit	12/21/2015	1091	Rano Sahibnazarova	NCC family membership renewal and \$30 for holiday quick event (12/21)		105.00	3,158.00
Total NCC Membership					0.00	3,158.00	3,158.00
USCF Membership Fees							
Deposit	04/06/2015		Esad Elezaj	USCF membership renewal through NCC debit card		37.00	37.00
Deposit	04/06/2015		Malcolm Turner	USCF membership renewal through NCC debit card		37.00	74.00
Deposit	06/01/2015		Cash	reimbursement for USCF memberships charged to NCC debit card on 05-25-15		37.00	111.00
Deposit	07/29/2015	4293	John Tant	USCF membership reimbursement - Austin		14.00	125.00
Deposit	07/29/2015	183	Michelle Felts	USCF membership reimbursement - Kiran Rao		14.00	139.00
Deposit	08/24/2015			cash reimbursement for USCF membership charged to NCC card on 08/07/15		23.00	162.00
Deposit	09/07/2015		Robert Plunkett	cash reimbursement for USCF membership		37.00	199.00
Deposit	09/11/2015		Oliver Wingate	cash reimbursement for July USCF renewal on NCC Debit card		14.00	213.00

**Foundation for Tennessee Chess
Supplementary Schedule III
January through December 2015**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	09/23/2015	1785	L. Tang	\$19.00 reimbursement for USCF membership charged to NCC debit on 09/21 and \$5 e...		24.00	237.00
Deposit	10/05/2015	51050	Marth O Bryan Center	reimbursement for Maplewood HS USCF membership charged on 09/26/15 - neither g...		61.00	298.00
Deposit	10/26/2015		James Bussler	USCF membership reimbursement		37.00	335.00
Deposit	10/26/2015		Mike Szabo	USCF membership reimbursement		23.00	358.00
Deposit	11/06/2015	1890	Jerome Duran	USCF reimbursement		14.00	372.00
Deposit	11/06/2015	1643	Chris Warren	USCF reimbursement		14.00	386.00
Deposit	11/12/2015		Mavis Wolff	USCF membership reimbursement - Valor financial file		14.00	400.00
Deposit	11/16/2015	6258	Overbook School	reimbursement for USCF memberships - neither a gain nor loss of money for the NCC		28.00	428.00
Deposit	12/07/2015	51289	MOB Center	USCF membership reimbursements from Valor on 11/07/15		42.00	470.00
Deposit	12/09/2015	2517	JD Smithwick	USCF membership reimbursement		14.00	484.00
Deposit	12/09/2015	2869	Stephen Sparks	USCF membership reimbursement and holiday harding chess for Ryan Sparks		35.00	519.00
Deposit	12/09/2015	3107	Tiffany O' Connell	USCF membership and holiday chess for Cade O' Connell		34.00	553.00
Deposit	12/14/2015	1132	Lisa Goslak	Ben Abramson USCF membership		14.00	567.00
Deposit	12/14/2015	154	Julie Tabar	Grant Tabar USCF membership		14.00	581.00
Total USCF Membership Fees					0.00	581.00	581.00
Membership Income - Other							
Deposit	06/18/2015			Deposit		155.00	155.00
Deposit	08/24/2015	5651	Overbook School	reimbursment for USCF membership charged to NCC debit card		364.00	519.00
Deposit	12/04/2015		Girgis Tanas	cash for NCC family membership		75.00	594.00
Total Membership Income - Other					0.00	594.00	594.00
Total Membership Income					0.00	43,161.50	43,161.50
Fees							
National Coaching							
Deposit	04/13/2015	2484	Laura Hirt	2015 National Coaching		120.00	120.00
Deposit	04/13/2015	2370	H. Sung	2015 National Coaching		150.00	270.00
Check	05/07/2015		Gouliang Yu	2015 Nationals refund # 3803	100.00		170.00
Deposit	05/14/2015		Sherri Gough	Turner Gough K-6 nationals coaching		80.00	250.00
Deposit	05/14/2015	1372	M. Parikh	Vishal Parikh K-6 nationals coaching		40.00	290.00
Deposit	05/14/2015	1146	Ling Zhong	Robert Cheng K-6 national coaching		80.00	370.00
Deposit	05/14/2015	5577	Wib Magli	Money Owed for Magli family NCC camp#4		90.00	460.00
Check	05/21/2015	6937	Subir Guha	refund for 2015 nationals coaching	100.00		360.00
Total National Coaching					200.00	560.00	360.00
Camps							
Camp # 1							
Deposit	04/13/2015	1574	Molly Breen	Jude Hoekstra NCC summer camp #1		240.00	240.00
Deposit	05/22/2015	2035	Paul Dejong	Paul Dejong NCC summer camp #1 entry		270.00	510.00
Deposit	06/01/2015	1431	Tracy Rudolph	Fredrick Rudolph NCC summer camp #1		240.00	750.00
Deposit	06/01/2015	1791	Brad Gulmi	Maximus Gulmi NCC summer camp #1		240.00	990.00
Check	06/05/2015	6950	Molly Breen	refund check for NCC summer camp #1	240.00		750.00
Total Camp # 1					240.00	990.00	750.00
Camp # 2							

**Foundation for Tennessee Chess
Supplementary Schedule III
January through December 2015**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	04/13/2015	1559	Norman Koon	Connor Koon NCC summer camp #2		270.00	270.00
Deposit	06/01/2015	5403	Alok Chandra	Ronit Chandra NCC summer camp #2		240.00	510.00
Deposit	06/08/2015	2040	Paul Dejong	Calvin Dejong NCC summer #2		240.00	750.00
Deposit	06/15/2015	176	Vishal Parikh	NCC summer camp #2 and #4 entries + NCC Monday night (\$5)		173.00	923.00
Deposit	06/15/2015	156	Krishin Parikh	NCC summer camp #2 and #4 entries + NCC Monday night (\$5)		173.00	1,096.00
Deposit	06/15/2015	1142	S. Peddada	(\$240) NCC summer camp #2 for Aditya Jalem and \$35 towards future events		275.00	1,371.00
Deposit	06/15/2015	1341	S. Pratap	Arjun and Vishnu Pratap NCC summer camp #2 and #3		720.00	2,091.00
Total Camp # 2					0.00	2,091.00	2,091.00
Camp # 3							
Deposit	05/22/2015	195	Katy Parker	Elliott Parker NCC summer camp #3 entry		270.00	270.00
Deposit	06/08/2015	3435	Kerry Fite	Billy Fite NCC summer camp #3		240.00	510.00
Deposit	07/06/2015	2509	Neiki McMillian	Reilly and Julian McMillian camp #3 entry		405.00	915.00
Deposit	07/06/2015	3529	Jin Mi	Joshua Mi camp #3 entry		254.00	1,169.00
Total Camp # 3					0.00	1,169.00	1,169.00
Camp # 4							
Deposit	03/17/2015	3174	Sohnia Hong	NCC summer camp #4		240.00	240.00
Deposit	04/06/2015	1796	Edwin Acevedo	Lilly and Gabriel Acevedo NCC summer camp #4		240.00	480.00
Deposit	05/01/2015	1756	Allen Arender	Sibling rate for NCC summer camp #4 for Thomas Arender		120.00	600.00
Deposit	05/18/2015	656	Erica Gibbons	Everett and Mason Gibbons NCC summer camp #4		360.00	960.00
Deposit	07/13/2015	1034	Shuli Zhang	William Peng NCC summer camp #4		240.00	1,200.00
Deposit	07/13/2015	1391	Ling Yu	USCF membership reimbursement and camp #4 for Andrew Gan		254.00	1,454.00
Deposit	07/13/2015	7072	Kristi Krauss	Nathan Krauss NCC camp #4		300.00	1,754.00
Deposit	07/13/2015	1139	Kristen Johns	NCC summer camp #4 for Luke Johns, NCC membership renewal		160.00	1,914.00
Deposit	07/13/2015	5388	Alok Chandra	Ronit Chandra NCC camp #4		240.00	2,154.00
Deposit	07/13/2015	1145	S. Peddada	Aditya Jalem NCC camp #4		240.00	2,394.00
Check	11/18/2015	6978	Itzela Vasquez	2015 NCC summer camp #4 refund	240.00		2,154.00
Total Camp # 4					240.00	2,394.00	2,154.00
Camp # 5							
Deposit	05/18/2015	1300	Ryan Irving	Owen Irving NCC summer camp #5		240.00	240.00
Deposit	07/13/2015	1589	Feng Sha	Eric Sha NCC camp #5		240.00	480.00
Deposit	07/20/2015	1360	David Sharifi	NCC membership, NCC camp #5 entry for David Sharifi		280.00	760.00
Check	07/27/2015	6985	Vidya Sridharan	NCC summer camp #5 over payment refund	135.00		625.00
Deposit	07/27/2015	1146	S. Peddada	NCC camp #5 Aditya Jalem		240.00	865.00
Deposit	07/29/2015	1394	Aihua Bian	Andrew Gan NCC camp #5		240.00	1,105.00
Deposit	07/29/2015	1471	Jessica Thomas	Desmond Thomas NCC camp #5 sibling discount		120.00	1,225.00
Deposit	07/29/2015	3873	Caroline Ducas	Will Ducas camp #5		240.00	1,465.00
Total Camp # 5					135.00	1,600.00	1,465.00
MLK Camp							
Deposit	01/15/2015	1450	Destin Tompkins	Claiborn Tompkins MLK camp		50.00	50.00
Deposit	01/15/2015	2415	Thomas Jackoboice	Owen Jackoboice MLK camp		65.00	115.00
Deposit	01/20/2015	70612	Ensworth School	2nd semester final payment for 2014-2015		2,500.00	2,615.00
Deposit	01/20/2015		Gregory Gomez	cash payment for MLK camp		65.00	2,680.00

**Foundation for Tennessee Chess
Supplementary Schedule III
January through December 2015**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	01/20/2015		Jonathan Tims	cash payment for MLK camp		65.00	2,745.00
Deposit	01/20/2015	2500	Cynthia Martin	Gerald Martin MLK camp		65.00	2,810.00
Deposit	01/20/2015	3201	Christine Konradi	Lucas Heckers MLK camp		65.00	2,875.00
Deposit	01/20/2015	2577	Emma Tennent	Charlie Tennent MLK camp		50.00	2,925.00
Deposit	01/20/2015	4794	Jennifer Alba	Christopher Alba MLK camp		65.00	2,990.00
Deposit	01/20/2015	1712	Tricia Herzfeld	Wolfgang Schelzing MLK camp		25.00	3,015.00
Deposit	01/20/2015	1366	Kamal Saggi	Kunaal Saggi MLK camp		50.00	3,065.00
Deposit	01/20/2015	3611	John Buntin	Tom and Oliver Buntin MLK camp		82.50	3,147.50
Deposit	01/20/2015	634	Erica Gibbons	Mason Gibbons MLK camp		50.00	3,197.50
Deposit	01/20/2015	261	Katy Parker	Elliott Parker MLK camp		65.00	3,262.50
Total MLK Camp					0.00	3,262.50	3,262.50
NCC Summer Camp							
Deposit	02/17/2015	2287	Tammy Drinko	Jackson and Cooper Drinko NCC summer camp #2		405.00	405.00
Deposit	02/17/2015	1571	Thomas Burns	Owen Burns NCC summer camp #2		270.00	675.00
Deposit	02/23/2015	2996	Kelly Patterson	Patterson family NCC summer camp #1		240.00	915.00
Deposit	02/23/2015	3247	Glenn Walsh	Sam Walsh NCC summer camp #5		270.00	1,185.00
Deposit	02/27/2015	1867	Vikram Patel	NCC summer camp #5 entries for Ria and Parth Patel		360.00	1,545.00
Deposit	03/23/2015	8672	G. Maroney	NCC summer camp #1 and #3 for Mathew Maroney		520.00	2,065.00
Deposit	04/17/2015	130	Susie Chin	Megan and Michell Loh summer camp #		720.00	2,785.00
Deposit	06/29/2015	2432	Laura Hirt	NCC family membership for Hirt's, NCC summer camp #3 for Houston Hirt and NCC su...		615.00	3,400.00
Total NCC Summer Camp					0.00	3,400.00	3,400.00
Presidents Day Camp							
Deposit	02/09/2015	3023	B. Gokhale	Chaitnya Gokhale President's Day entry		50.00	50.00
Deposit	02/17/2015	1713	Tricia Herzfeld	NCC President's Day camp entry for Kurt Schelzig		50.00	100.00
Deposit	02/17/2015	275	Katy Parker	NCC Prez Day entry for Elliott Parker		65.00	165.00
Deposit	02/17/2015	3649	John Buntin	NCC Prez Day entry for Oliver Buntin		65.00	230.00
Check	03/02/2015	6880	Kathryn Kubiak-Rizzone	2015 President's Day refund	65.00		165.00
Check	03/02/2015	6879	A. Mingfang	2015 President's Day refund	50.00		115.00
Check	04/08/2015	6912	Rebecca Dandekar	refund for 2015 President's Day	50.00		65.00
Total Presidents Day Camp					165.00	230.00	65.00
Shopping Camp							
Deposit	11/06/2015	2041	Kil Yang	2015 shopping day camp		65.00	65.00
Deposit	11/20/2015	1311	Ryan Irving	Owen Irving shopping day camp 11-27-15		50.00	115.00
Deposit	11/20/2015		Carmen Does	Carmen Does shopping day camp 11-27-15		50.00	165.00
Deposit	11/27/2015		Gregory Gomez	entry fee for 2015 shopping day camp 11-27-15		65.00	230.00
Deposit	11/27/2015	237	S. Shanmugasiva	Visagan 2015 shopping day camp		65.00	295.00
Deposit	11/27/2015	1127	Zhen Wang	Michael Kong 2015 shopping day camp		50.00	345.00
Total Shopping Camp					0.00	345.00	345.00
Winter Camp							
Deposit	01/02/2015	173	Viraj Parikh	winter camp Vishal Parikh		20.00	20.00
Deposit	01/02/2015	152	Viraj Parikh	winter camp Krishin Parikh		40.00	60.00
Deposit	12/21/2015	4883	Debra Linn	Rachel and Cambria winter break camp		225.00	285.00

**Foundation for Tennessee Chess
Supplementary Schedule III
January through December 2015**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	12/27/2015	2752	Kathryn Withers	Hannah and Aiden Withers winter camp		225.00	510.00
Deposit	12/27/2015	1414	Ling Yu	Andrew Gan (\$150 for winter camp) and \$5 own to petty cash		155.00	665.00
Deposit	12/27/2015	1131	L. Kong	Michael Kong winter camp		150.00	815.00
Deposit	12/27/2015	4498	Elizabeth Warren	Jude and Xavier winter camp		225.00	1,040.00
Deposit	12/27/2015	5605	Jennifer Magli	Boyce and Genevieve Magli winter camp		270.00	1,310.00
Deposit	12/27/2015	2730	Emma Tennent	Charlie Tennent winter camp		150.00	1,460.00
Deposit	12/30/2015	1535	Kristen Tompkins	pro rated one day for winter camp for Claiborn Tompkins		50.00	1,510.00
Deposit	12/30/2015	5505	Deb Markland	pro rated for Gus Markland		50.00	1,560.00
Total Winter Camp					0.00	1,560.00	1,560.00
Total Camps					780.00	17,041.50	16,261.50
Tournaments							
West End Middle Chess							
Deposit	10/05/2015	2539	Rebecca Oberlander	1st semester payment for West End middle chess \$720/\$1200		120.00	120.00
Deposit	10/05/2015	1105	David Sacks	1st semester payment for West End middle chess		120.00	240.00
Deposit	10/05/2015	6696	Lael Caldwell	1st semester payment for West End middle chess		120.00	360.00
Deposit	10/05/2015	511	West End PTO	1st semester payment for West End middle chess		120.00	480.00
Deposit	10/05/2015	227	Edwin Acevedo	1st semester payment for West End middle chess		120.00	600.00
Deposit	10/05/2015	28857	Catherine Hayden	1st semester payment for West End middle chess		120.00	720.00
Deposit	11/02/2015	1869	Tina Kurtz	West end middle chess club \$1080/\$1200 taken in		120.00	840.00
Deposit	11/02/2015	758	Katherine Stephenson	West end middle chess club		120.00	960.00
Deposit	11/02/2015	145	Tricia Schelzig	West end middle chess club		120.00	1,080.00
Total West End Middle Chess					0.00	1,080.00	1,080.00
Bonnaroo Blitz Entry							
Deposit	06/15/2015	1815	Colin Tang	2015 Bonnaroo Blitz entry		15.00	15.00
Total Bonnaroo Blitz Entry					0.00	15.00	15.00
Tennessee Girls							
Deposit	02/02/2015	147	Jingbing Wang	Yashu Tang, Tennessee Girls		20.00	20.00
Deposit	02/02/2015	2437	Jessica Bridges	Andrina Bridges, Tennessee Girls		25.00	45.00
Deposit	02/02/2015		Esha Karam	cash for Tennessee Girls		15.00	60.00
Deposit	02/02/2015		Georgia Martin	cash for Tennessee Girls		15.00	75.00
Deposit	02/06/2015		Shreya Priyadarhis	cash entry to Tennessee girls		15.00	90.00
Deposit	02/06/2015	1545	Kewen Huang	Amanda Huang Tennessee girls		15.00	105.00
Deposit	02/06/2015	5828	Susan Bowling	Rachel Bowling Tennessee girls		20.00	125.00
Deposit	02/09/2015	219	Mathew Joseph	Leah Joseph Tennessee Girls entry fee		25.00	150.00
Deposit	02/23/2015	1082	Yan Zhang	\$20 to NCC \$10 to TCA TN girls		30.00	180.00
Deposit	02/23/2015	6198	C. Nath	Ellie Nath TN girls		20.00	200.00
Deposit	02/23/2015	1002	R.Sahibnazarova	\$25 to NCC \$10 to TCA TN girls		35.00	235.00
Deposit	02/23/2015	1005	S. DeCredico	TN girls DeCredico Family		50.00	285.00
Deposit	02/23/2015	3719	Alan Calhoun	Ellie Calhoun TN girls		25.00	310.00
Deposit	02/23/2015	1783	Rebecca Dandekar	Maya Dandekar TN girls		15.00	325.00
Deposit	02/23/2015	1858	Vikram Patel	Ria Patel TN girls		15.00	340.00
Deposit	02/23/2015			cash from TN girls		62.78	402.78

**Foundation for Tennessee Chess
Supplementary Schedule III
January through December 2015**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Tennessee Girls					0.00	402.78	402.78
January Swiss							
Deposit	02/02/2015	1954	Shyam Jalem	Net from 1/31/15 January Swiss		40.00	40.00
Total January Swiss					0.00	40.00	40.00
April Swiss							
Check	09/25/2015	7020	Johnny Owens	TD fee on 09-10-2015	50.00		-50.00
Total April Swiss					50.00	0.00	-50.00
August Swiss/ Chess							
Deposit	09/14/2015	87-0863	City of Brentwood	August chess club at Brentwood Library		160.00	160.00
Total August Swiss/ Chess					0.00	160.00	160.00
Christmas Quick							
Deposit	12/27/2015	1187	Ling Zhong	Robert Cheng Christmas party entry (essentially petty cash being deposited into bank a...		15.00	15.00
Total Christmas Quick					0.00	15.00	15.00
February Swiss							
Deposit	03/31/2015	87-0863	City of Brentwood	February class- Brentwood Library		190.00	190.00
Total February Swiss					0.00	190.00	190.00
Friday Night Chess League							
Deposit	10/16/2015	1064	R. Sahibnazarova	Friday night entry on 10/09/15		10.00	10.00
Total Friday Night Chess League					0.00	10.00	10.00
Holiday							
Deposit	12/14/2015	61793	City of Brentwood	November 2015 chess class		80.00	80.00
Deposit	12/14/2015	1131	Lisa Goslak	Ben Abramson holiday chess		20.00	100.00
Deposit	12/14/2015	2135	Susan Keiper	Caroline Keiper holiday chess		20.00	120.00
Deposit	12/14/2015	1075	Allison Strnad	Strnad brothers holiday chess		60.00	180.00
Deposit	12/14/2015	120	Rosemary Woolsey	Nycholas Aguilera holiday chess		30.00	210.00
Deposit	12/14/2015	2646	Ricky Getsay	Charlie Getsay holiday chess		30.00	240.00
Deposit	12/14/2015	330	Rock Campbell	Max Campbell holiday chess		20.00	260.00
Deposit	12/14/2015	5038	Adrina Nuta	Adriel Nuta holiday chess		20.00	280.00
Deposit	12/14/2015	820	R. Ganesan	Anirudh Ramachandran holiday chess		20.00	300.00
Deposit	12/14/2015	2369	Rachel Franks	Ian and Elise Franks holiday chess		40.00	340.00
Deposit	12/14/2015	1159	Gung-Li Chang	\$20 for ocean chang holiday chess and \$40 for Leo Chang open action qualifier		60.00	400.00
Deposit	12/14/2015	2880	Angela Rzasnicki	Maxwell Rzasnick holiday chess		30.00	430.00
Deposit	12/14/2015	652	Sudha Pandithurai	Kaushik, Srinath and Faheem holiday chess		60.00	490.00
Deposit	12/14/2015	249	Daniel Krause	Connor Krause holiday chess		20.00	510.00
Deposit	12/14/2015	978	Mark Galetino	Eli Galentino holiday chess		30.00	540.00
Deposit	12/21/2015	821	R. Ganesan	holiday quick event entry (12/21)		15.00	555.00
Total Holiday					0.00	555.00	555.00
June Swiss							

**Foundation for Tennessee Chess
Supplementary Schedule III
January through December 2015**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	06/08/2015	1814	Ying Jin	NCC monthly June swiss		20.00	20.00
Deposit	06/08/2015	3001	Arnold Hahamyan	NCC monthly June swiss		20.00	40.00
Deposit	06/08/2015		Cash	NCC monthly June swiss		6.00	46.00
Total June Swiss					0.00	46.00	46.00
July Swiss							
Deposit	07/13/2015	178	Viraj Parikh	July swiss financials		20.00	20.00
Deposit	07/13/2015	167	Viraj Parikh	July swiss financials		20.00	40.00
Total July Swiss					0.00	40.00	40.00
March Swiss							
Deposit	04/13/2015	87-0863	City of Brentwood	March 2015 chess club at Brentwood Library		180.00	180.00
Total March Swiss					0.00	180.00	180.00
Monthly Swiss							
Deposit	03/02/2015	1960	Shyam Jalem	NCC monthly swiss profit		20.00	20.00
Deposit	03/02/2015			NCC monthly swiss profit (minus the \$7 for the USCF rating fee on the NCC debit card =...		11.00	31.00
Deposit	03/31/2015			cash profits from event		51.00	82.00
Deposit	06/01/2015	1028	Rano Sahibnazarova	NCC May monthly swiss		20.00	102.00
Deposit	06/01/2015		Cash	NCC May monthly swiss		34.00	136.00
Deposit	08/24/2015			money remaining from NCC August swiss 08/14 financial report submitted		51.00	187.00
Deposit	09/14/2015	1080	Raja Rhamba	monthly swiss payment financial report submitted on 09/14/15		20.00	207.00
Total Monthly Swiss					0.00	207.00	207.00
National Chess Day							
Deposit	05/01/2015		Eduardo Vasquez	\$75 of the \$104 to sponsor for Nationals entry anf USCF		75.00	75.00
Total National Chess Day					0.00	75.00	75.00
November Swiss							
Deposit	11/20/2015			cash remaining from NCC November swiss on 11-21-15		45.00	45.00
Total November Swiss					0.00	45.00	45.00
October Swiss							
Deposit	10/05/2015		October monthly swiss	\$26 profit -\$7 rating fee from October monthly swiss on 10/03/15		26.00	26.00
Total October Swiss					0.00	26.00	26.00
Qualifier #1							
Deposit	12/07/2015	2163	Jeff Greene	NCC standard qualifier entry fee (12/04 - 12/06)		50.00	50.00
Deposit	12/14/2015	331	Rock Campbell	Josh and Harry Campbell action open qualifier		80.00	130.00
Deposit	12/14/2015	1073	Gainer Phay	open action qualifier		40.00	170.00
Deposit	12/14/2015	3988	Wang Fu Qin	open action qualifier Alexander Qin		40.00	210.00
Total Qualifier #1					0.00	210.00	210.00
September Swiss							
Deposit	10/16/2015	87-0863	City of Brentwood	September Brentwood Library payment		90.00	90.00

**Foundation for Tennessee Chess
Supplementary Schedule III
January through December 2015**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total September Swiss					0.00	90.00	90.00
Total Tournaments					50.00	3,386.78	3,336.78
Fees - Other							
Deposit	01/12/2015	5010	Julia Green Chess	JG Chess club 2014 (1st semester) - \$153 towards MNPS fees		2,553.00	2,553.00
Deposit	01/15/2015	5011	Julia Green Chess	2nd payment for 2014-2015 school year		2,000.00	4,553.00
Deposit	02/23/2015	870863	Brentwood Library	Deposit		240.00	4,793.00
Deposit	04/17/2015	15002	Franklin Classical	half year program at FCS		1,200.00	5,993.00
Deposit	10/05/2015	1067	Raja Rhamba	Friday and Monday night entry fees on 10/02/15 and 10/05/15		10.00	6,003.00
Total Fees - Other					0.00	6,003.00	6,003.00
Total Fees					1,030.00	26,991.28	25,961.28
Rental Income							
Deposit	01/12/2015	142	Elsie Bennett	NCC cottage rent		800.00	800.00
Deposit	02/06/2015	243	Elsie Bennett	NCC Cottage rent for February		800.00	1,600.00
Deposit	03/02/2015		Elis Bennett	Cottage house rent for March 2015		800.00	2,400.00
Deposit	04/06/2015	173		Cottage rent for April 2015		800.00	3,200.00
Deposit	05/01/2015	174	Elsie Bennett	Cottage rent for May		800.00	4,000.00
Deposit	06/01/2015	176	Elsie Bennett	NCC Cottage house rent for June 2015		800.00	4,800.00
Deposit	07/06/2015	177	Elsie Bennett	July Cottage rent		800.00	5,600.00
Deposit	08/01/2015			rent from the cottage house		800.00	6,400.00
Deposit	08/31/2015	180	Elis Bennett	Elsie Bennett September rent for the Cottage House		800.00	7,200.00
Deposit	10/05/2015	181	Elsie Bennett	Cottage house rent for October 2015		800.00	8,000.00
Deposit	11/06/2015	172	Elsie Bennett	NCC cottage rent November		800.00	8,800.00
Deposit	12/04/2015	187	Elis Bennett	NCC Cottage rent for December		800.00	9,600.00
Total Rental Income					0.00	9,600.00	9,600.00
Miscellaneous Income							
Deposit	10/08/2015			from Square Inc		0.49	0.49
Check	10/08/2015		Square Inc		0.49		0.00
Deposit	10/19/2015			from Square Inc		39.87	39.87
Deposit	11/09/2015			Square Inc		19.45	59.32
Deposit	11/16/2015			Square Inc		46.68	106.00
Deposit	11/20/2015	2048	Kewen Huang	board purchase		15.00	121.00
Deposit	11/20/2015	115	Rosemary Woolsey	Turkey bowl payment 11-25-15		10.00	131.00
Deposit	11/30/2015			Square Inc		43.76	174.76
Total Miscellaneous Income					0.49	175.25	174.76
Investment Income							
Interest Income							
Deposit	01/30/2015			Deposit		0.63	0.63
Deposit	02/27/2015			Deposit		0.54	1.17
Deposit	03/31/2015			Deposit		0.53	1.70
Deposit	04/20/2015	51901822	US TREASURY	interest on refund from overpayment of taxes		15.40	17.10

**Foundation for Tennessee Chess
Supplementary Schedule III
January through December 2015**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	04/30/2015			Deposit		0.47	17.57
Deposit	05/29/2015			Deposit		0.50	18.07
Deposit	06/30/2015			Deposit		0.38	18.45
Deposit	07/31/2015			Deposit		0.33	18.78
Deposit	08/31/2015			Deposit		0.29	19.07
Deposit	09/30/2015			Deposit		0.26	19.33
Deposit	10/30/2015			Deposit		0.33	19.66
Deposit	11/30/2015			Deposit		0.53	20.19
Deposit	12/31/2015			Deposit		0.63	20.82
Total Interest Income					0.00	20.82	20.82
Dividend Income							
General Journal	03/30/2015	Vanguard		To record account activity for Vanguard funds for 1st Qtr 2015.		1,028.01	1,028.01
General Journal	06/30/2015	Vanguard		To record account activity for Vanguard funds for 2nd Qtr 2015.		1,048.83	2,076.84
General Journal	09/30/2015	Vanguard		To record account activity for Vanguard funds for 3rd Qtr 2015.		1,078.27	3,155.11
General Journal	12/31/2015	Vanguard		To record account activity for Vanguard funds for 4th Qtr 2015.		1,112.16	4,267.27
Total Dividend Income					0.00	4,267.27	4,267.27
Short Term Cap Gains							
General Journal	12/31/2015	Vanguard		To record account activity for Vanguard funds for 4th Qtr 2015.		77.66	77.66
Total Short Term Cap Gains					0.00	77.66	77.66
Long-Term Cap Gains							
General Journal	03/30/2015	Vanguard		To record account activity for Vanguard funds for 1st Qtr 2015.		96.25	96.25
General Journal	12/31/2015	Vanguard		To record account activity for Vanguard funds for 4th Qtr 2015.		633.68	729.93
Total Long-Term Cap Gains					0.00	729.93	729.93
Unrealized Gains(Losses)							
General Journal	03/30/2015	Vanguard		To record account activity for Vanguard funds for 1st Qtr 2015.		1,540.95	1,540.95
General Journal	06/30/2015	Vanguard		To record account activity for Vanguard funds for 2nd Qtr 2015.	2,682.33		-1,141.38
General Journal	09/30/2015	Vanguard		To record account activity for Vanguard funds for 3rd Qtr 2015.	890.48		-2,031.86
General Journal	12/31/2015	Vanguard		To record account activity for Vanguard funds for 4th Qtr 2015.	1,524.29		-3,556.15
Total Unrealized Gains(Losses)					5,097.10	1,540.95	-3,556.15
Total Investment Income					5,097.10	6,636.63	1,539.53
Reimbursed Expenses							
Deposit	02/23/2015		Jeff Barefield	cash reimbursement made to NCC debit card		20.00	20.00
Deposit	03/31/2015		Victoria Pao	cash reimbursement for the return of Lucas Pao		187.00	207.00
Deposit	05/15/2015	1159	Chris Prosser	50 chess set reimbursent from nationals		250.00	457.00
Deposit	05/18/2015		Thomas Truong	reimbursement for USCF membership		23.00	480.00
Deposit	06/01/2015	3620	Valor Collegiate	reimbursement for National charges made on 05-06-15		203.00	683.00
Deposit	07/29/2015		Wang Fu Qin	reimbursement for USCF TLA \$49.50, \$12.00 colleted on NCC Monday night		61.50	744.50
Deposit	08/24/2015			3 chess sets sold		45.00	789.50
Deposit	08/24/2015			cash payment for 4 chess sets		80.00	869.50
Deposit	09/04/2015		Dwayne Allison	cash reimbursement USCF charged to NC		37.00	906.50

**Foundation for Tennessee Chess
Supplementary Schedule III
January through December 2015**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	09/25/2015	250	Raja Rhamba	reimbursement to Wang Fu Qin for NCC 1700+ on 09/19/15 (neither a gain nor loss of ...		40.00	946.50
Deposit	09/25/2015	478	X. Wang	reimbursement to Wang Fu Qin for NCC 1700+ on 09/19/15		40.00	986.50
Deposit	09/25/2015	1099	P. Lllukpitiya	reimbursement to Wang Fu Qin for NCC 1700+ on 09/19/15		60.00	1,046.50
Deposit	09/25/2015	919	Lizhi Wu	reimbursement to Wang Fu Qin for NCC 1700+ on 09/19/15		90.00	1,136.50
Deposit	09/25/2015	1027	Scott Cantrell	reimbursement to Wang Fu Qin for NCC 1700+ on 09/19/15		50.00	1,186.50
Deposit	09/29/2015	5887	Overbook School	reimbursement for chess clocks - neither a gain nor loss for money for the NCC		508.16	1,694.66
Deposit	11/16/2015		Predators Tourney	cash reimbursement for partial expenses - see financial report for 2015 Nashville pred...		46.00	1,740.66
Total Reimbursed Expenses					0.00	1,740.66	1,740.66
TOTAL					7,276.59	226,229.80	218,953.21