



Foundation for Tennessee Chess Statement of Financial Position

As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings US Bank checking	103,466.53
Total Checking/Savings	103,466.53
Total Current Assets	103,466.53
Fixed Assets Building Building - HVAC Building - Other	10,714.00 393,543.00
Total Building	404,257.00
Computers Furniture and Equipment Accumulated Depreciation Land	2,641.51 3,903.78 -181,053.60 100,000.00
Total Fixed Assets	329,748.69
Other Assets Restriced Vanguard Investments Bonds Short-Term Bond Index Adm High - Yield Corp Fund Inv Inter-Term Invest-Gr Adm Inter-TermBond Index Adm S-T Investment - Grade Inv	6,281.02 14,029.22 73,228.64 16,293.52 14,169.86
Total Bonds	124,002.26
Short - Term Investments Federal Money Mkt Fund LifeStrategy Income Fund	70,787.38 9,145.71
Total Short - Term Investments	79,933.09
Stocks Equity Income Fund Inv	12,193.63
Total Stocks	12,193.63
Total Restriced Vanguard Investments	216,128.98
Total Other Assets	216,128.98
TOTAL ASSETS	649,344.20
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Payroll Liabilities Federal Taxes (941/944) Federal Unemployment (940)	3,214.48 168.00
Total Payroll Liabilities	3,382.48
Total Other Current Liabilities	3,382.48
Total Current Liabilities	3,382.48
Total Liabilities	3,382.48

	Dec 31, 19	
Equity		
Restricted Net Assets	163,916.94	
Retained Earnings	465,854.67	
Net Income	16,190.11	
Total Equity	645,961.72	
TOTAL LIABILITIES & EQUITY	649,344.20	

Foundation for Tennessee Chess Statement of Activities

December 2019

Contributions income Income Income Income Income Individuals 8,709.00 36,897.16 12,000.00 12,2		Dec 19	Jan - Dec 19
Contributions Income Individuals 9,709,00 38,697,16 Foundations 0,00 21,200,00 Corporations 500,00 5,900,00 Total Contributions Income 10,209,00 63,797,16 Fees NCC Polo Shirt Sale 210,00 210,00 Camps 325,00 410,00 325,00 Music City Open-3 Day Event 375,00 410,00 410,00 Camp # 1 7,335,00 9,480,00 9,480,00 6,480,00	CONTRACTOR OF THE STATE OF THE		
Individuals			
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City Qualifier #3 3,270.00 3,270.00 Opryland Nationals 0.00 1,153.00 Standard Qualifier 210.00 285.00 National Chess Day 0.00 148.00 Overbrook 2,915.00 7,771.00 Total Tournaments 6,395.00 7,771.00 Total Fees 46,021.50 57,972.50 Membership Income 0.00 440.00 Club Express(352) -79,644.00 0.00 Membership Dues 0.00 440.00 NCC Membership 4,285.00 8,924.00 Square -77,808.06 9,364.00 Program Fees 9,364.00 Program Fees 66,803.00 68,037.00 Private School 33,132.00 68,037.00 Private School 21,488.00 67,647.00 Total Program Fees 54,620.00 135,684.00 Total Income 33,042.44 266,817.66 Gross Profit 33,042.44 266,817.66 Expense 10,00 242,98 Bank S	National Coaching	0.00	3,900.00
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Total Fees 46,021.50 57,972.50 Membership Income 0.00 0.00 Club Express(352) -79,644.00 0.00 Membership Dues 0.00 440.00 NCC Membership 4,285.00 8,924.00 Square -77,808.06 9,364.00 Program Fees 9,364.00 9,364.00 Program Fees 9,488.00 67,647.00 Private School 33,132.00 68,037.00 Private School 21,488.00 67,647.00 Total Program Fees 54,620.00 135,684.00 Total Income 33,042.44 266,817.66 Gross Profit 33,042.44 266,817.66 Expense 107.98 665.19 Merchant Account Fees 107.98 665.19 Advertising & Promotion 0.00 242.98 Bank Service Charges 35.00 168.20 Club Express 196.37 3,245.86 Total Club Express 196.37 3,245.86 Contract Labor 10,031.25 61,644.50 <	Overbrook	2,915.00	2,915.00
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Club Express(352) -79,644.00 0.00 Membership Dues 0.00 440.00 NCC Membership 4,285.00 8,924.00 Square -2,449.06 0.00 Total Membership Income -77,808.06 9,364.00 Program Fees 8,037.00 Private School 33,132.00 68,037.00 Private School 21,488.00 67,647.00 Total Program Fees 54,620.00 135,684.00 Total Income 33,042.44 266,817.66 Gross Profit 33,042.44 266,817.66 Expense Merchant Account Fees 107.98 665.19 Advertising & Promotion 0.00 242.98 Bank Service Charges 35.00 168.20 Club Express 196.37 3,245.86 Total Club Express 196.37 3,245.86 Contract Labor 10,031.25 61,644.50	Total Fees	46,021.50	57,972.50
Membership Dues NCC Membership 0.00 4,285.00 -2,449.06 440.00 8,924.00 Square -2,449.06 0.00 Total Membership Income -77,808.06 9,364.00 Program Fees Public School Private School 33,132.00 21,488.00 68,037.00 67,647.00 Total Program Fees 54,620.00 135,684.00 Total Income 33,042.44 266,817.66 Gross Profit 33,042.44 266,817.66 Expense Merchant Account Fees Merchant Account Fees Advertising & Promotion Bank Service Charges Club Express Monthly Fee 107.98 35.00 665.19 168.20 Club Express Monthly Fee 196.37 3,245.86 Total Club Express 196.37 3,245.86 Contract Labor 10,031.25 61,644.50	Membership Income		
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Program Fees 33,132.00 68,037.00 Public School 21,488.00 67,647.00 Total Program Fees 54,620.00 135,684.00 Total Income 33,042.44 266,817.66 Gross Profit 33,042.44 266,817.66 Expense 107.98 665.19 Advertising & Promotion 0.00 242.98 Bank Service Charges 35.00 168.20 Club Express 196.37 3,245.86 Total Club Express 196.37 3,245.86 Contract Labor 10,031.25 61,644.50	Square	-2,449.06	0.00
Public School Private School 33,132.00 21,488.00 68,037.00 67,647.00 Total Program Fees 54,620.00 135,684.00 Total Income 33,042.44 266,817.66 Gross Profit 33,042.44 266,817.66 Expense Merchant Account Fees Advertising & Promotion 107.98 0.00 65.19 242.98 Bank Service Charges Club Express Monthly Fee 35.00 168.20 168.20 Club Express Monthly Fee 196.37 3,245.86 Total Club Express 196.37 3,245.86 Contract Labor 10,031.25 61,644.50	Total Membership Income	-77,808.06	9,364.00
Private School 21,488.00 67,647.00 Total Program Fees 54,620.00 135,684.00 Total Income 33,042.44 266,817.66 Gross Profit 33,042.44 266,817.66 Expense 107.98 665.19 Advertising & Promotion 0.00 242.98 Bank Service Charges 35.00 168.20 Club Express 196.37 3,245.86 Total Club Express 196.37 3,245.86 Contract Labor 10,031.25 61,644.50			
Total Program Fees 54,620.00 135,684.00 Total Income 33,042.44 266,817.66 Gross Profit 33,042.44 266,817.66 Expense 107.98 665.19 Advertising & Promotion 0.00 242.98 Bank Service Charges 35.00 168.20 Club Express 196.37 3,245.86 Total Club Express 196.37 3,245.86 Contract Labor 10,031.25 61,644.50			
Total Income 33,042.44 266,817.66 Gross Profit 33,042.44 266,817.66 Expense 107.98 665.19 Merchant Account Fees 107.98 665.19 Advertising & Promotion 0.00 242.98 Bank Service Charges 35.00 168.20 Club Express 196.37 3,245.86 Total Club Express 196.37 3,245.86 Contract Labor 10,031.25 61,644.50	Private School	21,488.00	67,647.00
Gross Profit 33,042.44 266,817.66 Expense 107.98 665.19 Merchant Account Fees 107.98 665.19 Advertising & Promotion 0.00 242.98 Bank Service Charges 35.00 168.20 Club Express 196.37 3,245.86 Total Club Express 196.37 3,245.86 Contract Labor 10,031.25 61,644.50	Total Program Fees	54,620,00	135,684.00
Expense 107.98 665.19 Merchant Account Fees 107.98 665.19 Advertising & Promotion 0.00 242.98 Bank Service Charges 35.00 168.20 Club Express 196.37 3,245.86 Total Club Express 196.37 3,245.86 Contract Labor 10,031.25 61,644.50	Total Income	33,042.44	266,817.66
Merchant Account Fees 107.98 665.19 Advertising & Promotion 0.00 242.98 Bank Service Charges 35.00 168.20 Club Express 196.37 3,245.86 Total Club Express 196.37 3,245.86 Contract Labor 10,031.25 61,644.50	Gross Profit	33,042.44	266,817.66
Advertising & Promotion 0.00 242.98 Bank Service Charges 35.00 168.20 Club Express 196.37 3,245.86 Total Club Express 196.37 3,245.86 Contract Labor 10,031.25 61,644.50	MAY (- 1) () () () () () () () () ()		
Bank Service Charges 35.00 168.20 Club Express 196.37 3,245.86 Total Club Express 196.37 3,245.86 Contract Labor 10,031.25 61,644.50			665.19
Club Express Monthly Fee 196.37 3,245.86 Total Club Express 196.37 3,245.86 Contract Labor 10,031.25 61,644.50			
Monthly Fee 196.37 3,245.86 Total Club Express 196.37 3,245.86 Contract Labor 10,031.25 61,644.50		35.00	168.20
Total Club Express 196.37 3,245.86 Contract Labor 10,031.25 61,644.50		106 37	3 245 96
Contract Labor 10,031.25 61,644.50	2004/1000/0000 € 146 1904/00 0000 06 761/0000 04 101/00	Chronic State of Control of State of Control	
	<u>.</u>		3,245.86
Depreciation Expense 870.83 10,449.96			
	Depreciation Expense	870.83	10,449.96

Foundation for Tennessee Chess Statement of Activities

December 2019

	Dec 19	Jan - Dec 19
Dues & Membership USCF Membership Fees (Reimburse USCF Rating Fees	-126.00 297.12	202.00 4,385.23
Total Dues & Membership	171.12	4,587.23
Dues and Subscriptions Groundskeeping Insurance	0.00 0.00	160.00 1,500.00
Liability Insurance	344.19	1,812.96
Total Insurance	344.19	1,812.96
Licenses and Permits Meals and Entertainment Payroll Expenses Company Contributions	0.00 122.52	220.95 5,197.67
Health Insurance	0.00	2,000.00
Total Company Contributions	0.00	2,000.00
Employee Health Ins Taxes Wages	0.00 647.07 8,458.34	4,192.87 3,890.84 96,321.80
Total Payroll Expenses	9,105.41	106,405.51
Pest Control Postage and Delivery Printing and Reproduction Prizes - Non-Cash	62.00 0.00 0.00	868.00 74.42 270.96
Trophies	0.00	5,147.80
Total Prizes - Non-Cash	0.00	5,147.80
Professional Fees Accounting Consulting Legal Fees	700.00 500.00 0.00	8,650.00 7,035.74 1,653.00
Total Professional Fees	1,200.00	17,338.74
Program Expense	0.00	979.23
Repairs Building Repairs Equipment Repairs	0.00 0.00	15,473.58 129.95
Total Repairs	0.00	15,603.53
Supplies Marketing Office	0.00 0.00	8,614.76 9,669.96
Total Supplies	0.00	18,284.72
Taxes Personalty Tax Property Tax Taxes - Other	0.00 0.00 0.00	7,26 14,344.22 400.00
Total Taxes	0.00	14,751.48
Uncategorized Expense	209.59	751.89

Foundation for Tennessee Chess Statement of Activities

December 2019

	Dec 19	Jan - Dec 19
Utilities Gas and Electric Internet/Cable TV Water	504.82 384.58 65.08	4,485.76 2,173.42 651.50
Total Utilities	954.48	7,310.68
Total Expense	23,410.74	277,682.46
Net Ordinary Income	9,631.70	-10,864.80
Other Income/Expense Other Income Garage Rental Investment Income Interest Income Unrealized Gains(Losses)	0.00 0.82 2,119.06	1,200.00 8.81 16,664.45
Total Investment Income	2,119.88	16,673.26
Cottage Rental Income	1,200.00	9,400.00
Total Other Income	3,319.88	27,273.26
Other Expenses Other Expenses Cottage Expense	0.00	218.35
Total Other Expenses	0.00	218.35
Total Other Expense	0.00	218.35
Net Other Income	3,319.88	27,054.91
Net Income	12,951.58	16,190.11