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Accrual Basis

Nairobi Chess Club
Transaction Detail By Account
 September 2014 through August 2015

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Donation							
Anjana Paurrana							
General Jou...	31-Aug-2015	4	Anjana Paurrana	Donation from Anju banked in Sept 15		50,000	50,000
Total Anjana Paurrana					0	50,000	50,000
ARM Engineering							
Deposit	29-Aug-2015			Receipt no.245		30,000	30,000
Total ARM Engineering					0	30,000	30,000
Aslam Adam							
Deposit	09-Mar-2015			Deposit		2,500	2,500
Deposit	29-Aug-2015			Receipt no.247		15,000	17,500
Total Aslam Adam					0	17,500	17,500
Brian Kidula							
Deposit	29-Aug-2015			Receipt no.246		5,000	5,000
Total Brian Kidula					0	5,000	5,000
Dr Din							
Deposit	11-Feb-2015			Dr.Mujahid		20,000	20,000
Total Dr Din					0	20,000	20,000
Edwin Machio							
Deposit	03-Mar-2015			Edwin Machio		4,726	4,726
Total Edwin Machio					0	4,726	4,726
K S Bhari							
Deposit	15-Apr-2015			Mayuri Bhari		50,000	50,000
Deposit	31-Aug-2015			Receipt no.249		10,000	60,000
Total K S Bhari					0	60,000	60,000
Mushfig Habilov							
Deposit	29-Aug-2015			Receipt no.244		1,500	1,500
Total Mushfig Habilov					0	1,500	1,500
Peter Gilruth							
Deposit	17-Nov-2014			Deposit		1,000	1,000
Deposit	02-Jul-2015			Receipt no.236		3,650	4,650
Total Peter Gilruth					0	4,650	4,650
Total Donation					0	193,376	193,376

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Other Income							
57th NCC Championship							
Deposit	29-Aug-2015			Entry Fees - Receipt no.241, 243, 248		124,050	124,050
Total 57th NCC Championship					0	124,050	124,050
5th Capablanca Cup							
Deposit	07-Mar-2015			Entry fees - receipt no.231		800	800
Deposit	09-Mar-2015			Entry Fees		40,300	41,100
Total 5th Capablanca Cup					0	41,100	41,100
Membership Fee Income							
Deposit	27-Sept-2014			Misha - Receipt no.216		1,500	1,500
Deposit	27-Sept-2014			Willy Simon - Receipt no.217		1,500	3,000
Deposit	27-Sept-2014			Mahul Gohil - Receipt no.215		1,500	4,500
Deposit	15-Oct-2014			Niels Lauritsen - 2015 & 2016 - receipt no.219		3,000	7,500
Deposit	22-Jan-2015			Omar Mohamed - receipt no.220		1,500	9,000
Deposit	22-Jan-2015			Nyamu Wanyoke - receipt no.221		1,500	10,500
Deposit	27-Jan-2015			James Kahoro - receipt no.222		1,500	12,000
Deposit	27-Jan-2015			Andrew Okova - receipt no.223		1,500	13,500
Deposit	07-Mar-2015			Reiner Kosh - receipt no.224		1,500	15,000
Deposit	07-Mar-2015			Mayuri Bhari - receipt no.225		1,500	16,500
Deposit	07-Mar-2015			Kelvin Chai - receipt no.226		1,500	18,000
Deposit	07-Mar-2015			Robert Moseli - receipt no.227		1,500	19,500
Deposit	07-Mar-2015			Ernest Thumbi - receipt no.228		1,500	21,000
Deposit	07-Mar-2015			Peter Mbuthia - receipt no.229		1,500	22,500
Deposit	07-Mar-2015			Billy Chepkony - receipt no.230		1,500	24,000
Deposit	09-Mar-2015			Satish Deshpande		1,500	25,500
Deposit	09-Mar-2015			Sanjana Deshpande		1,500	27,000
Deposit	09-Mar-2015			Sumit Deshpande		1,500	28,500
Deposit	09-Mar-2015			Modern Dete		1,500	30,000
Deposit	09-Mar-2015			Eric Odhiambo		1,500	31,500
Deposit	24-Jun-2015			Sub Rai		1,000	32,500
Deposit	24-Jun-2015			Shem Kariuki		1,000	33,500
Deposit	24-Jun-2015			Aguda Lwanga		1,000	34,500
Deposit	24-Jun-2015			Karoli Lwanga		1,000	35,500
Deposit	24-Jun-2015			Odongo Lwanga		1,000	36,500
Deposit	24-Jun-2015			Samuel Nhemi		1,000	37,500
Deposit	24-Jun-2015			Ritvik Pendyala		1,000	38,500
Deposit	24-Jun-2015			Samesh Arul		1,000	39,500
Deposit	24-Jun-2015			Harshil Gudkha		1,000	40,500
Deposit	24-Jun-2015			Kevins Omondi		1,000	41,500
Deposit	02-Jul-2015			Jackim Arigi - receipt no.237		500	42,000
Deposit	04-Aug-2015			Alfred Kiptous - Receipt no.239 - Aug 2016		1,500	43,500
Deposit	04-Aug-2015			Nathuel Muita - Receipt no.240 - Aug 2015		500	44,000

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	29-Aug-2015			Receipt no.248		33,000	77,000
Deposit	31-Aug-2015			Fathima Mohamed - receipt no.242		1,500	78,500
Total Membership Fee Income					0	78,500	78,500
NCC Closed Championship							
Deposit	24-Jun-2015			Receipt no.238		3,300	3,300
Total NCC Closed Championship					0	3,300	3,300
Thematic Tournament							
Deposit	27-Sept-2014			Receipt no.218 - Entry fees		600	600
Total Thematic Tournament					0	600	600
Tournament Entry Fee							
Deposit	26-May-2015			Deposit		1,000	1,000
Total Tournament Entry Fee					0	1,000	1,000
Valentine Chess Tournament							
Deposit	09-Mar-2015			Entry Fees		1,900	1,900
Total Valentine Chess Tournament					0	1,900	1,900
Total Other Income					0	250,450	250,450
Administration Expenses							
Bank Charges							
Cheque	11-May-2015	bc			1,735		-1,735
Total Bank Charges					1,735	0	-1,735
Chess Kenya membership fee							
Bill	09-Apr-2015	0204...	Chess Kenya	Membership for Jan to Dec 2015 - Kim Bhari,Peter Gilruth,Willy Simons,Ma...	8,000		-8,000
Total Chess Kenya membership fee					8,000	0	-8,000
Printing & Stationary							
Cheque	05-Feb-2015	95		Photocopies	325		-325
Bill	19-Aug-2015	793	Kimbui Investments	60pcs Tournament books	10,500		-10,825
Bill	28-Aug-2015	BEU0...	Copy X'Press	Certificates	9,170		-19,995
Total Printing & Stationary					19,995	0	-19,995

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Website & Internet Expense							
Bill	02-Jan-2015	KB 0...	Gurmukh Singh	Domain name - April 2015 - March 2016 (ncc.co.ke)	1,580		-1,580
Bill	02-Jan-2015	KB 0...	Gurmukh Singh	Domain name - March 2015 - February 2016 (ncc.com)	1,000		-2,580
Total Website & Internet Expense					2,580	0	-2,580
Total Administration Expenses					32,310	0	-32,310
Operational Expenses							
Accommodation & Travel Expenses							
Cheque	29-Aug-2015	183	KS Bhari	Travel costs	15,000		-15,000
Total Accommodation & Travel Expenses					15,000	0	-15,000
Cash Prizes							
2015 NCCCC							
Cheque	19-Apr-2015	96		Gift vouchers from Uchumi for 2015 NCCCC	12,000		-12,000
Total 2015 NCCCC					12,000	0	-12,000
2015 Valentine's Day event							
Cheque	09-Mar-2015	177	Kim Bhari	Reimbursement for cash prize	970		-970
Total 2015 Valentine's Day event					970	0	-970
57th NCC Championship							
Cheque	29-Aug-2015	183	KS Bhari	gift vouchers and cash prizes	121,000		-121,000
Total 57th NCC Championship					121,000	0	-121,000
5th Capablanca Cup cash prizes							
Cheque	03-Mar-2015	175	Kim Bhari	Cash prizes- 27,000	27,000		-27,000
Total 5th Capablanca Cup cash prizes					27,000	0	-27,000
Total Cash Prizes					160,970	0	-160,970
FIDE Rating Fees							
Bill	09-Apr-2015	0104...	Chess Kenya	Tournament of an average rating of up to 2300@50Euros, Swiss tourname...	11,218		-11,218
Bill	31-Aug-2015	0109...	Chess Kenya	Rating fees for 57th Nairobi Chess Club Championship	17,070		-28,288
Total FIDE Rating Fees					28,288	0	-28,288

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Hire of Venue & Equipment							
Cheque	19-Sept-2014	168	Goan Gymkhana	Rent from September to December 2014	16,520		-16,520
Cheque	12-Feb-2015	169	Goan Gymkhana	Rent from Jan 15 to Aug 15 - 8monthsX4,130/=	33,040		-49,560
Cheque	03-Mar-2015	173	Kim Bhari	Rent for Braeburn school	10,000		-59,560
Cheque	19-Apr-2015	179	Goan Gymkhana	2015 NCCCC	3,600		-63,160
Cheque	20-Aug-2015	181	Braeburn School	Rent	10,000		-73,160
Total Hire of Venue & Equipment					73,160	0	-73,160
Tournament Admin Expenses							
Cheque	03-Mar-2015	174	Kim Bhari	Arbitration expense	8,000		-8,000
Cheque	29-Aug-2015	183	KS Bhari	Arbitration:- Duke- 4,200, Moses- 4,200, Paul- 2,700, Georgina- 2,700, Ter...	18,500		-26,500
Cheque	29-Aug-2015	183	KS Bhari	Meal and transport	3,300		-29,800
Cheque	29-Aug-2015	183	KS Bhari	Input games	500		-30,300
Total Tournament Admin Expenses					30,300	0	-30,300
Trophy Expenses							
Cheque	03-Mar-2015	175	Kim Bhari	Trophies - 12,950	12,950		-12,950
Cheque	25-Jun-2015	180	KS Bhari	Trophies & cash prizes	17,000		-29,950
Cheque	26-Aug-2015	182		Trophies 57th NCC Championship	15,940		-45,890
Total Trophy Expenses					45,890	0	-45,890
Total Operational Expenses					353,608	0	-353,608
TOTAL					385,918	443,826	57,908