

Nairobi Chess Club
Profit & Loss
September 2014 through August 2015

	September 2014 through August 2015	September 2013 through August 2014
Ordinary Income/Expense		
Income		
Donation		
Anjana Paurana	50,000	0
ARM Engineering	30,000	50,000
Aslam Adam	17,500	25,000
Brian Kidula	5,000	0
Dr Din	20,000	0
Edwin Machio	4,726	0
Humphrey Andolo	0	5,000
K S Bhari	60,000	43,850
Kishan Iyengar	0	3,000
Mushfig Habilov	1,500	0
Peter Gilruth	4,650	10,000
Total Donation	193,376	136,850
Other Income		
4th Capablanca Cup	0	32,060
56th NCC Championship	0	58,600
57th NCC Championship	124,050	0
5th Capablanca Cup	41,100	0
Membership Fee Income	78,500	49,000
NCC Closed Championship	3,300	0
Thematic Tournament	600	0
Tournament Entry Fee	1,000	0
Valentine Chess Tournament	1,900	0
Total Other Income	250,450	139,660
Total Income	443,826	276,510
Expense		
Administration Expenses		
Bank Charges	1,735	125
Chess Kenya membership fee	8,000	8,000
Printing & Stationary	19,995	0
Website & Internet Expense	2,580	14,000
Total Administration Expenses	32,310	22,125
Operational Expenses		
Accomodation & Travel Expenses	15,000	44,000
Cash Prizes		
2015 NCCCC	12,000	0
2015 Valentine's Day event	970	0
4th Capablanca Cup	0	25,500
56th NCC Championship	0	65,950
57th NCC Championship	121,000	0
5th Capablanca Cup cash prizes	27,000	0
Total Cash Prizes	160,970	91,450
FIDE Rating Fees	28,288	10,575
Hire of Venue & Equipment	73,160	72,360
Refreshments	0	16,440
Tournament Admin Expenses	30,300	18,500
Trophy Expenses	45,890	33,500
Total Operational Expenses	353,608	286,825
Total Expense	385,918	308,950
Net Ordinary Income	57,908	-32,440
Net Income	57,908	-32,440