

Exhibit A

Treasurer's Report Treasurer - Adam Landry December 14, 2022

INCOMING MONEY		
Non-Tournament Donations	AMOUNT	NOTES
Cash	\$250.00	From Hays County Sheriff - Ruben Beccera
PayPal	\$595.00	Individuals
Venmo	\$0.00	Had not created Venmo yet
Non-cash	12 Clocks	Donated by library - \$527.52 value
TOTAL	\$845.00	
Tournament Donations	AMOUNT	NOTES
Cash	\$132.00	Donation jar
PayPal	\$10.00	Scanned QR code
Venmo	\$36.98	Scanned QR code
TOTAL	\$178.98	
Tournament Sponsorships	AMOUNT	NOTES
Cash	\$295.00	From the Root Cellar
Non-cash	Gift Cards	\$90 in gift cards (\$25 x 3, \$15 x 1) and 54 Coffee Bar drink cards
TOTAL	\$295.00	
TOTAL INCOMING	\$1,318.98	

OUTGOING MONEY		
Admin Expenses	AMOUNT	NOTES
Website Domain	\$0.00	Will owe \$20 next year, Jeremy Lovelace paid this year - no repayment
Website Hosting	\$0.00	Will owe \$100 next year, Jeremy Lovelace paid this year - no repayment
Club Snacks	\$4.98	
Rainy Day Fund	\$0.00	Wait until we have more money coming in to begin?
Chess Association Fees	\$10.59	Texas Chess Association
IRS 501(c)(3) filing fee	\$275.00	Jeremy Lovelace paid, need to repay
Incorporating Fee	\$25.00	Jeremy Lovelace paid, need to repay
TOTAL	\$315.57	
Advertising (non-tournament)	AMOUNT	NOTES
Materials	\$0.00	Jeremy Lovelace printed
Ads	\$0.00	None ran
TOTAL	\$0.00	
Equipment Expenses	AMOUNT	NOTES
Boards	\$0.00	From the Root Cellar
Pieces	\$251.90	Paid for with Hays County Sherriff donation
Clocks	\$247.25	Jeremy Lovelace paid, need to repay \$119.88
Learning Materials	\$0.00	\$90 in gift cards (\$25 x 3, \$15 x 1) and 54 Coffee Bar drink cards
TOTAL	\$499.15	
Tournament Expenses	AMOUNT	NOTES
Snacks	\$67.18	
Cash Prizes	\$175.00	
Trophies	\$66.19	Jeremy Lovelace paid, need to repay
Marketing Materials	\$0.00	
Advertising	\$0.00	

Staffing	\$0.00	
Venue	\$0.00	
USCF rating fees	\$30.25	
TOTAL	\$338.62	Went over the \$295 given by sponsor by \$43.62
Charitable Expenses	AMOUNT	NOTES
Gifted USCF membership	\$40.00	
Gifted equipment	\$0.00	
Gifted learning materials	\$0.00	
TOTAL	\$40.00	
TOTAL OUTGOING	\$1,193.34	

ASSETS		
ASSET	VALUE	NOTES
Chess Boards x 20 @ \$6.95 each	\$139.00	
Chess Pieces x 25 @ \$13.56 each	\$339.00	
Chess Clocks x 23 @ \$43.92 each	\$1,010.16	
TOTAL ASSET VALUE	\$1,488.16	

LIABILITIES		
LIABILITY	VALUE	NOTES
Debt to Jeremy Lovelace	\$486.07	Chess pieces \$66.19, clocks \$119.88, IRS fee \$275, Incorporation fee \$25
TOTAL ASSET VALUE	\$486.07	

ACOUNT BALANCES		
ACCOUNTS	VALUE	NOTES
RBFCU Business Checking	\$608.98	Cash deposit from tournament donations NOT made yet
RBFCU Business Savings		Do not have
Less liabilities plus cash donations	-\$354.07	Debt to Jeremy Lovelace
TOTAL BANK VALUE	\$254.91	