

**Ontario Chess Association  
Budget for 2009-2010**

Income

Equipment Rental	\$350
Membership Dues	\$4,700

Gross Income	\$5,050
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Expenses

League Rebates	\$2,350
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Tournament Support

Ontario Open	\$500
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Ontario Youth	\$500
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Ontario Closed	\$250
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Ontario Junior	\$250
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Ontario Women's	\$250
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Equipment Renewal	\$450
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Ontario Grand Prix	\$500
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Total Expenses	\$5,050
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Net Retained Earnings	\$0
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**Ontario Chess Association  
Income Statement for 2008-2009**

Income	
Membership Dues	\$4,655.50
Expenses	
League Rebates	\$1,563
Mailing Expenses	\$10
Ontario Open	\$500
Ontario Youth	\$500
Total Expenses	\$2,570
Net Retained Earnings	\$2,085.50

**Ontario Chess Association  
Cash Flow Statement for 2008-2009**

Cheques from the CFC	\$4,634.50
2007 SWOCL League Rebate	(\$500)
2008 Ontario Youth Support Payment	(\$500)
2008 League Rebate Cheques	(\$1,563)
2009 OCA Tournament Support Payments	(\$1,000)
Payment for stamps and envelopes	(\$10)
Net Cash Flow	\$1,061.50

**Ontario Chess Association  
Balance Sheet as of May 1, 2009**

Assets

Equipment

Sets (83) \$1,660

Clocks (72) \$4,320

Total Equipment \$5,980.00

Bank Account \$1,194.03

Amount owing from CFC \$2,156.00

Total Assets \$7,174.03

Liabilities

League Rebates Owing for 2009

GTCL \$320

SWOCL \$690

EOCA \$440

NOCL \$110

Total League Rebates Owing \$1,560.00

Total Liabilities \$1,560.00

Net Worth \$5,614.03

**Ontario Chess Association  
Membership Data as of May 1, 2009**

	Members	MFE	Governors	Rebate %
EOCA	197	170.5	4	20.38%
GTCL	431	347.4	7	43.84%
SWOCL	248	210.7	5	27.81%
NOCL	75	51.8	2	6.85%

League Rebate for 2009:

	\$4655.50 at 33% =	\$1,551.83	
EOCA	\$316.26	\$320	
GTCL	\$680.32	\$690	
SWOCL	\$431.56	\$440	
NOCL	\$106.30	\$110	\$1,560

League Rebate cheques are rounded up to the nearest \$10.  
Rebate cheques will be available for pickup at the AGM.