

Tacoma Chess Club  
2004  
Annual Treasurer's Report

Not since I've been a member of the Board for the last five years has the Tacoma Chess Club netted a profit. Expenses (\$3,215.01) exceeded revenue (\$1241.44) for a gross loss of \$1,973.57. However, our two interest-bearing CD's earned \$2,233.03 in 2004 for a net profit of \$259.46.

<b>BALANCE SHEET</b>			
	<b>CREDITS</b>	<b>DEBITS</b>	<b>NET</b>
MEMBERSHIP AND GUEST FEES	\$915.00		
TOURNAMENTS	\$314.44		
MISCELLANEOUS	\$12.00		
<b>TOTAL</b>	<b>\$1,241.44</b>		
RENT		\$2,400.00	
PHONE		\$264.68	
PURCHASES		\$550.33	
MISCELLANEOUS			
<b>TOTAL</b>		<b>\$3,215.01</b>	
<b>YEAR-TO-DATE LOSS OR GAIN</b>			<b>\$1,973.57</b>
TOTAL INTEREST			\$2,233.03
<b>TOTAL WITH INTEREST</b>			<b>\$259.46</b>

Because the club decided to host its open tournaments at libraries and other "free" locations, the club made a profit in 2004. Instead of spending \$1200-\$1400 a year to host six to seven tournaments at the American Legion, the club saved this money. It's no coincidence that our net losses in previous years at the American Legion were about the same amount. Moreover, only one of eight tournaments lost money. The game in 30 minutes non-USCF-rated tournament at Freighthouse Square lost \$20.00. Financially, having more tournaments is recommended.

The main focus for improvement should be getting more memberships. In 2004 only 19 memberships were purchased or renewed, according to checks and cash receipts received and deposited. The total revenue from memberships was \$915.00.

<b>MEMBERSHIPS</b>					
<b>NAME</b>	<b>DATE</b>	<b>EXPIRE</b>	<b>RECEIPT</b>	<b>CURRENCY</b>	<b>PAID</b>
MACGREGOR, Michael	1/7/2004	1/28/2005		Check #2095	\$60.00
PALMER, Matt	1/9/2004	7/9/2004	344486	Cash	\$35.00
CLARK, Jeff	1/9/2004	7/9/2004	344487	Cash	\$35.00
HOLCOMB, Eric	1/30/2004	1/30/2005	344489	Cash	\$60.00
BARTRON, Paul	1/30/2004	1/31/2005	344490	Cash	\$60.00
BARTRON, Vivi	1/30/2004	1/31/2005	344490	Cash	\$60.00
OLSON, Gerald	4/2/2004			#2949	\$30.00
WIGHT, David	4/9/2004			#5728	\$60.00
RABY, Robert	4/9/2004			Cash	\$35.00
BUCK, Steve	7/16/2004	5/7/2005	344493	#1762	\$60.00
ROMPOGREN, Michael	8/20/2004	8/20/2005	344496	#2611	\$60.00
ROGERS, William	8/27/2004	8/3/2005	344498	#6073	\$60.00
MITCHELL, Deryl	8/20/2004	11/20/2004	344495	Cash	\$20.00
ALHAJRI, Andy	8/6/2004	8/6/2005	344494	Cash	\$30.00
WRIGHT, Dennis	8/27/2004	8/27/2005	344497	#5488	\$60.00
HAYAMI, Marvin	10/1/2004	9/30/2005	344500	Cash	\$60.00
HANTON, Nelson	10/8/2004	10/7/2005	622977	#2019	\$60.00
ANDERSON, Larry	12/3/2004	9/28/2005	622978	8438	\$40.00
RABY, Robert	12/10/2004	2/22/2005	622985	Cash	\$30.00
				<b>TOTAL</b>	<b>\$915.00</b>

Rent is \$200 per month for Friday nights at the American Legion, which is down from the \$250 the club paid in 2003 for Wednesday and Friday nights. Needless to say, the extra \$600 for the two nights would have netted the club a financial loss of approximately \$340, all other things being equal. However, six annual adult memberships would earn \$360 and offset that cost. It's been noted in every past annual membership meeting that a more favorable location should be sought and bought; however, to date the Board has been unsuccessful in obtaining a new location for the same price and/or amenities, including convenience of location for transit and shopping.

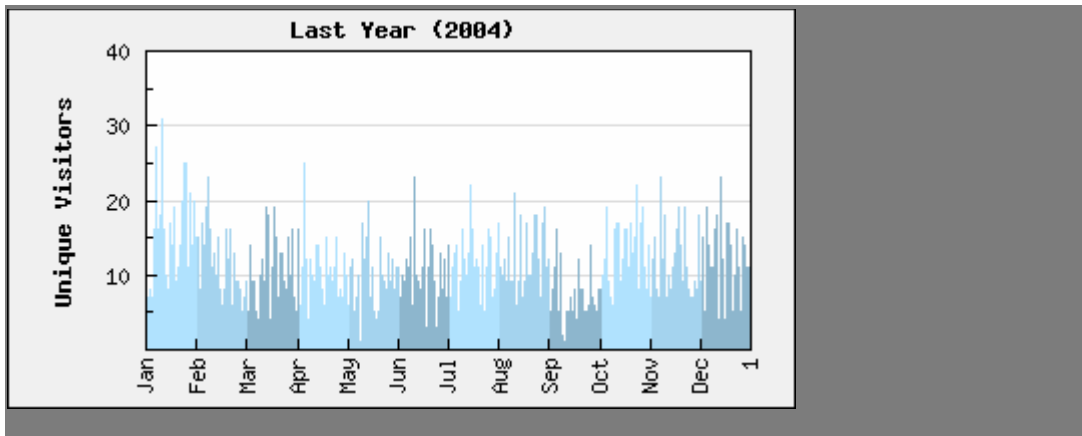
The only other expense of note is the purchase of Stephen Christopher's library for \$400. Michael MacGregor has been approved to catalog each book electronically in an Excel spreadsheet, note its quality, and recommend whether the club should keep or sell the book for profit. The club purchased Stephen's collection at approximately a dollar per book.

In summary, the club should host more tournaments, increase its membership, and sell some of its duplicate or out-of-date chess books and electronic media in 2005.

As an aside and for your information, the club's internet site ([www.tacomachessclub.netfirms.com](http://www.tacomachessclub.netfirms.com)), which costs \$5 per month to finance, had 3,990 *unique* visitors in 2004. One person may have visited the site 100 times but is only counted once. This means generally that 3,990 individuals accessed the site for one reason or another. The web site remains a simple yet great opportunity to inform chess fans of club chess events, chess theory, and information.

## Unique Visitors : Last Year

Select Time Frame: [This Week](#) | [Last Week](#) | [This Month](#) | [Last Month](#) | [This Year](#) | [Last Year](#)



### Graph Summary:

Total Visitors for Year: 3990

Average Per Day: 12

**Unique Visitors:** The total number of of unique individuals who visited your site during the report time frame. If someone visits multiple times, they are counted only once.