

TACOMA CHESS CLUB
2007
Annual Treasurer's Report

The major source of income for the club, excluding interest, is memberships. Memberships dropped from 59 to about 46 in 2007. Rent, phone, and purchases for the club also significantly increased by about \$650 over the previous year; however, because the 1-year CD earned \$2,965.37 in interest in 2007, the net profit for the club is only down by about \$440 from 2006.

BALANCE SHEET			
	CREDITS	DEBITS	NET
MEMBERSHIP AND GUEST FEES	\$1,735.00		
TOURNAMENTS	\$882.09		
MISCELLANEOUS	\$268.50		
TOTAL	\$2,885.59		
RENT		\$4,116.00	
PHONE		\$346.92	
PURCHASES		\$676.35	
TOTAL		\$5,139.27	
GROSS PROFIT OR LOSS			\$2,253.68
TOTAL INTEREST			\$2,965.37
NET PROFIT OR LOSS			\$711.69

The major improvement for 2007 was the tournament revenue, \$882.09, a new record!

BALANCE SHEET					
YEARS	2007	2006	2005	2004	2003
MEMBERSHIP AND GUEST FEES	\$1,735.00	\$2,050.00	\$1,617.00	\$915.00	\$1,353.00
TOURNAMENTS	\$882.09	\$635.10	\$383.33	\$314.44	\$106.12
MISCELLANEOUS	\$268.50	\$494.33	\$228.00	\$12.00	\$114.00
TOTAL	\$2,885.59	\$3,179.43	\$2,228.33	\$1,241.44	\$1,573.12
RENT	\$4,116.00	\$3,952.00	\$3,260.00	\$2,400.00	\$3,450.00
PHONE	\$346.92	\$245.33	\$265.02	\$264.68	\$319.54
PURCHASES	\$676.35	\$287.06	\$712.59	\$550.33	\$379.29
TOTAL	\$5,139.27	\$4,484.39	\$4,237.61	\$3,215.01	\$4,148.83
GROSS PROFIT OR LOSS	\$2,253.68	\$1,304.96	\$2,009.28	\$1,973.57	\$2,575.71
TOTAL INTEREST	\$2,965.37	\$2,446.63	\$2,341.26	\$2,233.03	\$1,617.69
NET PROFIT OR LOSS	\$711.69	\$1,141.67	\$331.98	\$259.46	\$958.02

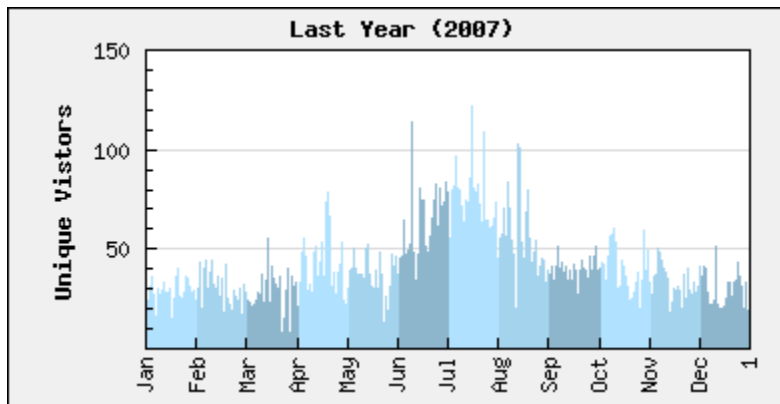
At the end of the year, the total deposits for the club were at \$53,228.84.

CHECKING ACCOUNT BALANCE	\$882.51
30-DAY CERTIFICATE OF DEPOSIT	\$1,034.96
1-YEAR CERTIFICATE OF DEPOSIT	\$51,311.37
TOTAL ACCOUNT BALANCE	\$53,228.84

At the end of 2006 they were \$52,517.15.

CHECKING ACCOUNT BALANCE	\$1,075.37
30-DAY CERTIFICATE OF DEPOSIT	\$1,005.16
5-YEAR CERTIFICATE OF DEPOSIT	\$50,436.62
TOTAL ACCOUNT BALANCE	\$52,517.15

Unique Visitors: Last Year



Graph Summary:

Total Visitors for Year: **14701**

Average Per Day: **41**

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

The total for 2006 was 7,535 with an average of 21 per day. For 2005 it was 6,144. In 2007 this number almost doubled from 2006!

I believe that our figures should improve for 2008 with some improvement in membership, hopefully maintaining a good interest rate for our 1-year CD, and lower expenses for phone. We now have a T-Mobile cellular phone with no monthly fee. One hundred dollars bought 1000 minutes which is good for one year and can be extended with purchase of \$25 or more.