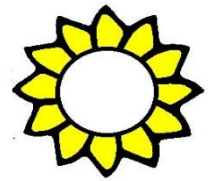


KSCA



2017-2018 Treasurer's Report

Prepared by: Timothy McVey (Feb. 2018)

Check #	Description	Date	Disbursed	Received	Balance	Additional Description
	Open New Bank Account	3-Mar-17			\$ 1,525.76	
	Bank Fee	3-Mar-17	\$ 79.11		\$ 1,446.65	Checks / Debit Card, setup fee
Check	Walmart	9-Mar-17	\$ 26.48		\$ 1,420.17	Cash Box & Receipt Book
	Withdrawal	10-Mar-17	\$ 300.00		\$ 1,120.17	Cash Box Starting Money
Check	Wichita North High School	11-Mar-17	\$ 90.00		\$ 1,030.17	Registration Reimbursement
Check	Chantue High School	11-Mar-17	\$ 10.00		\$ 1,020.17	Registration Reimbursement
Check	Northeast High School	11-Mar-17	\$ 40.00		\$ 980.17	Registration Reimbursement
Check	Columbus High School	11-Mar-17	\$ 20.00		\$ 960.17	Registration Reimbursement
Check	Michael Thompson	11-Mar-17	\$ 50.00		\$ 910.17	State TD Fee
Check	Ray Hizey	11-Mar-17	\$ 50.00		\$ 860.17	State TD Fee
Check	Tom Claman	11-Mar-17	\$ 50.00		\$ 810.17	State TD Fee
	State Blitz Income	16-Mar-17		\$ 645.00	\$ 1,455.17	Income from State Blitz Tournament
	State Income	16-Mar-17		\$ 7,478.21	\$ 8,933.38	Income from State Tournament
1001	Phillip Wedge	16-Mar-17	\$ 49.65		\$ 8,883.73	Reimbursement for State Supplies
1002	Karen Camarda	16-Mar-17	\$ 50.00		\$ 8,833.73	State TD Fee
1003	Donald Greenfield	16-Mar-17	\$ 100.00		\$ 8,733.73	State Room Refund
1004	Kyle Camarda	16-Mar-17	\$ 474.48		\$ 8,259.25	State Blitz Awards
1005	Kyle Camarda	16-Mar-17	\$ 113.68		\$ 8,145.57	Girls State Awards
1006	Brian Yang	16-Mar-17	\$ 770.52		\$ 7,375.05	State Medals Reimbursement
1007	Brian Yang	16-Mar-17	\$ 1,897.00		\$ 5,478.05	State Facility Costs Reimbursement
1008	Brian Yang	16-Mar-17	\$ 114.35		\$ 5,363.70	State Hotel Reimbursement
1009	Brian Yang	16-Mar-17	\$ 500.00		\$ 4,863.70	USCF State Memberships Reimbursement Pt

1010	Brian Yang	16-Mar-17	\$ 875.00		\$ 3,988.70	USCF State Memberships Reimbursement Pt 2
1011	Brian Yang	16-Mar-17	\$ 179.00		\$ 3,809.70	USCF Rating Fee Reimbursement
1012	Brian Yang	16-Mar-17	\$ 200.00		\$ 3,609.70	Chief State TD and supplies
Card	RTS Awards & Trophies	17-Mar-17	\$ 1,000.00		\$ 2,609.70	State Trophies
	Deluxe Bus Products	31-Mar-17		\$ 4.36	\$ 2,614.06	Reimbursement for overcharged bank setup fee
	Grade Level Championships Income	25-Apr-17		\$ 785.00	\$ 3,399.06	Income from Grade Level Championships 2017
1014	CJ Armenta	18-May-17	\$ 240.00		\$ 3,159.06	State Trophies Reimbursement
Online	Inmotion Hosting	19-Jul-17	\$ 14.99		\$ 3,144.07	Website Hosting Fee (month)
1015	Kansas Chess Association	27-Jul-17	\$ 75.00		\$ 3,069.07	Room Usage Fee for KSCA officers meeting
	State of Kansas	28-Jul-17	\$ 40.00		\$ 3,029.07	Non-Profit Business Registration Fee
	Karpov Chess School	3-Aug-17		\$ 55.00	\$ 3,084.07	Reimbursement for 5 student USCF memberships
Card	Express Medals	28-Nov-17	\$ 74.66		\$ 3,009.41	Additional medals for Grade Level Championships 2018
Card	Walmart	1-Dec-17	\$ 34.91		\$ 2,974.50	Labels for medals for Grade Level Championships 2018
Online	Inmotion Hosting	4-Dec-17	\$ 131.88		\$ 2,842.62	Yearly website hosting fee
	Grade Level Championships Income	23-Jan-18		\$ 1,014.00	\$ 3,856.62	Income from Grade Level Championships 2018
Card	USCF	1-Feb-18	\$ 40.00		\$ 3,816.62	USCF Affiliate Fee

Updates: Not-For-Profit Corporation Certificate of Reinstatement is still active. A yearly fee to the state is necessary to keep this status.

Taxes: A 990-EZ form has been filed for the 2017 tax year and I am waiting to here back if they are accepted or not.