

GREATER TORONTO CHESS LEAGUE		
FINANCIAL STATEMENT as of April 5, 2025		
I N C O M E	In Trust	
	and/or	Cash
	Non Cash	Transactions
	Transactions	
Rebate from CFC/OCA		4,430.00
Website Sponsorship by Barry Thorvardson	99	0
TOTAL Income in current F.Y.	99	4,430.00
E X P E N S E S		
GTCL Rewards(chk#43)		96
2024 Toronto Closed Chess Championship(chq #31)		300
2024 Toronto Rapid Chess Championship(chq #29)		200
Toronto Secondary School Championships: Individual + Teams(chk#30)		400
2024 Toronto Blitz(chk#11)		200
2024 Toronto Open(chk#12)		300
2024 Toronto Senior Chess Championship(chk#13)		200
2024 Toronto Junior Championship(chk#14)		200
2024 Toronto Women's Championship(chk#44)		200
2024 GTCL Cup(chk#15)		200
2025 GTCL Rating Fees(chk#46)		271
Plates and Trophies for GTCL(chk#45)		335
Bank Charges, Postage etc		11
Hosting GTCL Website	99	
TOTAL Expenses	99	2913
INCOME - EXPENSES		1517
Previous Year-End Balance (April 5, 2024)		3254
NEW BALANCE		4771
FUNDS AVAILABLE, RECEIVABLES & PAYABLES		
Bank of Montreal (per electronic statement @April 5, 2025)		5,715
Payable to CFC (chk #42 has not been cashed)		-270
Payable to CFC (chk #43 has not been cashed)		-96
Payable to CFC (chk#46 has not been cashed)		-271

Payable to CMA(chk#45 has not been cashed)		-335
Subtotal		\$4,742
Cash with Treasurer		29
TOTAL (must be = to the NEW BALANCE shown above)		\$4,771

GREATER TORONTO CHESS LEAGUE				GREATER TORONTO CHESS LEAGUE						
FINANCIAL STATEMENT as of April 5, 2025				DRAFT BUDGET for 2025/2026						
I N C O M E	In Trust and/or	Cash			"22/23 Actual	"23/24 Actual	"24/25 Plan	"24/25 Actual	"24/25 Act-Plan	"25/26 Plan
	Non Cash	Transactions		Income						
	Transactions			Income from CFC	1500	1740	1500	4430	2930	3700
				Tournaments	0	0	0	0	0	0
Rebate from CFC/OCA (July)		4430		Sponsorships/Donations	0	0	200	0	-200	200
Website Sponsorship by Barry Thorvardson	99	0		Hosting GTCL Website	99	99	99	99	0	99
TOTAL Income in current F.Y.	99	4430		Total Income	1,599	1,839	1,799	4529	2,730	3999
				Expenses						
E X P E N S E S				Toronto Closed Chess Championship		300	300	300	0	400
GTCL Rewards(48(Salim Belcadi)+				Toronto Rapid Chess Championship		200	200	200	0	200
48(Keith Denning))		96		Toronto Blitz Championship		200	200	200	0	200
2024 Toronto Closed Chess Championship(chq #31)		300		Toronto Open		300	300	300	0	400
2024 Toronto Rapid Chess Championship(chq #29)		200		Toronto Women's Chess Championship		200	200	200	0	300
2024 Toronto Blitz Championship(chq #11)		200		Toronto Seniors Chess Championship		200	200	200	0	300
2024 Toronto Open Championship(chq #12)		300		Toronto Juniors Chess Championship	0	200	200	200	0	300
2024 Toronto Women's Championship(chq #44)		200		Toronto Youth Chess Championship						300
2024 Toronto Senior Championship(chk#13)		200		GTCL Cup Team Rapid Championship	0	200	200	200	0	300
2024 Toronto Junior Championship(chk#14)		200		GTCL Team Competition	900	270	300	271	-29	400
2024 GTCL Cup(chk#15)		200		Toronto Secondary School Championship		200	200	200	0	200
2024 TSSCL Individual + Team Championships(chk#30)		400		Toronto Secondary School Team Championship			200	200	0	200
2025 GTCL Rating fees(chk#46)		271		Trophies for Champions		197	500	335	-165	500
Plates and Trophies for GTCL(chk#45)		335		Toronto Closed Permanent Trophy						
Bank Charges, Postage etc		11		Tournament Support(unspecified)	1010					
Hosting GTCL Website	99									
TOTAL Expenses	99	2913		Tournament Support(total)	1910	2467	3000	2806.19	-193.81	4000
INCOME - EXPENSES		1517		GTCL Awards	80	128	300	96	-204	300
Previous Year-End Balance (April 5, 2024)		3254		Invitational Events	0		0	0	0	0
				Internet Website *	99	99	99	99	0	99
				Website Improvement						100
NEW BALANCE		4771		Bank Charges + Misc	36	24	60	11	49	60
				Total Expenses *	2,125	2,718	3,459	3,012	-447	4,559
FUNDS AVAILABLE, RECEIVABLES & PAYABLES										
Bank of Montreal (per electronic statement @ April 5, 2025)		\$5,715		Net Profit/(Loss)	-526	-879	-1,660	1,517	3,177	-560
Payble (chk#43 has not been cashed)		-96								
Payable (chk #42 has not been cashed)		-270		Cash Flow						
Payable to CFC(chk#46 has not been cashed)		-271		Starting Balance	4659	4,133	3,254	3254		4771
Payable to CMA(chk#45 has not been cashed)		-335								
Subtotal		\$4,742		Profit/Loss	-526	-879	-1,660	1,517		-560
Cash with Treasurer		29		Ending Balance	4,133	3,254	1,594	4,771		4,211
TOTAL (must be = to the NEW BALANCE shown above)		\$4,771		Anna Rodin, Treasurer						