

Ficheall.ie

(Ficheall Bunscoile Chorcaí)

Financial Statement 30 June 2018

Monies In	€	€	Monies Out	€	€
<i>€40 Team Registrations:</i>			Chess Arbiter Fees		1,250
West Cork Regional Tournament (20)	800		<i>Venue Fees:</i>		
North Cork Regional Tournament (18)	720		West Cork Regional Tournament	40	
City & South Regional Tournament (18)	720		North Cork Regional Tournament	50	
City & East Regional Tournament (18)	720		City & South Regional Tournament	-	
Total Registrations		2,960	City & East Regional Tournament	-	
€10 Medals		130	Total Venue Fees		90
			<i>Prizes:</i>		
			A4 Cert Frames x 50	161.55	
			Cork Trophy Centre	244.20	
			Total Prizes		405.75
Total Monies In		3,090	Total Monies Out		1,745.75
			SURPLUS		1,344.25

Note:

Surplus is held by Cork Education Support Centre (CESC), whose accounts department administered the above.

The surplus listed above will be transferred to a bank account in the name of Ficheall.ie once such a bank account is established.

Ficheall.ie are waiting for approved charity status before establishing a bank account and availing of preferential bank charges available to registered charities