

2025 Q1 Income			2025 Q1 Expenses	
Membership (3-31-25) =	\$976.00		USCF Affiliate =	\$40.00
Food Donation (3-27-25) =	\$235.00		All Domain and Hosting Related Costs =	\$18.92
Events (3-31-25) =	\$489.75		USATE Team (Piece Keepers) =	\$275.00
Merchandise (3-31-25) =	\$0.00		USCF Member Costs =	\$87.00
USATE Reimbursement =	\$275.00		IRS (1023 EZ) Payment =	\$275.00
USCF Member Reimbursement =	\$87.00		Insurance for Q2 2025 - Q1 2026	\$704.09
Total =	\$2,062.75		Total =	\$1,400.01
Quarter Net =	\$662.74			
Total Liquid Assets				
Paypal (6/17/2025)	\$577.89			
Petty Cash Box Estimate (6/17/2025)	\$150.00			
Food Log (6-17-25) Last Updated	\$1,289.80			
Bank account as of 6-17-25	\$5,482.54			
Legal Fund as of 6-17-25	\$327.00			
Total =	\$7,827.23			

Q1 2025 Membership \$ Total Amount (3-31-25)			2025 Q1 Events				
			Date:	Event Name:	Club Intake:	Expenses:	Club Profit:
		Q4-24 & Q1	1-16-25	2025 All Skills Tournament	\$0.00	\$14.00	-\$14.00
Total Amount =	\$976.00		1-14 1-21-25	2025 Manahawkin Open	\$160.00	\$104.25	\$55.75
			1-30-25	2025 All Ages Tournament	\$0.00	\$9.00	-\$9.00
Total Memberships =	78		2-4-25	2025 Manahawkin Blitz	\$95.00	\$57.50	\$37.50
			2-6-25	2025 TRCC Blitz Championship	\$210.00	\$138.50	\$71.50
Previous Life Memberships Awarded =	8		2-20-25	2025 Cupcake and Brownie FR	\$197.00	\$0.00	\$197.00
			2-27-25	Q1 Pizza Party	\$0.00	\$90.00	-\$90.00
Previous Life Memberships Purchased =	3		3-4-25	Mini Chess Madness	\$110.00	\$71.75	\$38.25
			3-6-25 3-13-25	Chess Madness	\$240.00	\$81.50	\$158.50
Total Life Memberships =	11		3-18-25	Lightning Open	\$80.00	\$55.75	\$24.25
			3-27-25	Spring Rapids 2025	\$100.00	\$80.00	\$20.00
2025 Complimentary Memberships =	4						
				Total	\$1,192.00	\$702.25	\$489.75
Individual Memberships =	28						
			2025 Q1 Food Donations				
Family Memberships =	35		1/2/25	\$9.00	\$1,016.80		
			1/9/25	\$8.00	\$1,024.80		
Manahawkin Branch Primary Members =	7		1/16/25	\$21.00	\$1,045.80		
			1/23/25	\$9.00	\$1,054.80		
Toms River Branch Primary Members =	71		1/30	\$37.00	\$1,091.80		
			2/6/25	\$27.00	\$1,118.80		
			2/13/25	\$47.00	\$1,165.80		
			2/20	\$14.00	\$1,179.80		
			2/27	\$11.00	\$1,190.80		
			3/6	\$10.00	\$1,200.80		
			3/13	\$20.00	\$1,220.80		
			3/20/25	\$22.00	\$1,242.80		
			3/27/25	\$0.00	\$1,242.80		