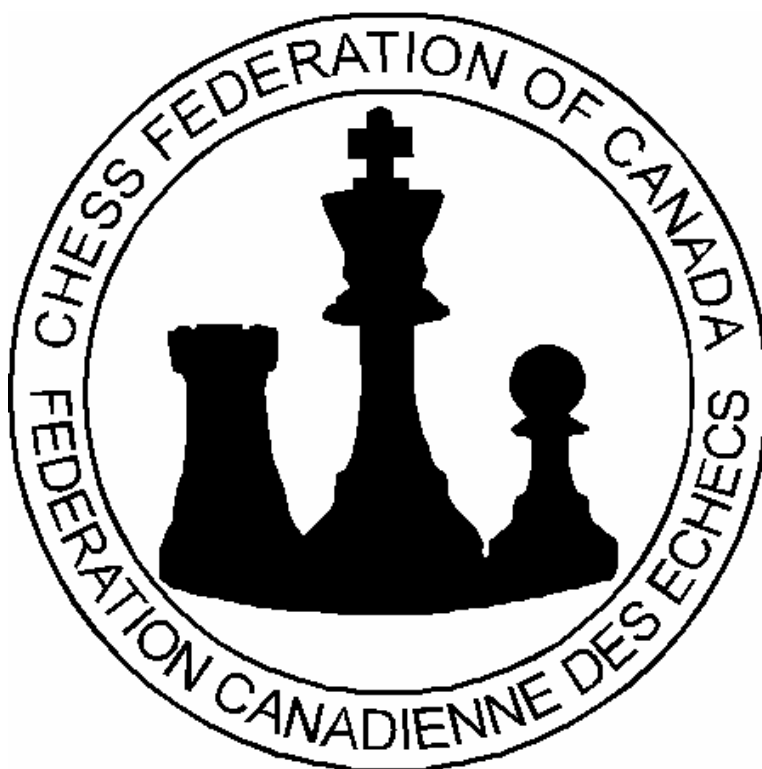


**CHESS FEDERATION OF CANADA
GOVERNORS' LETTER SIX
2005-2006**



Responses may be mailed, faxed or E-mailed to the Chess Federation of Canada, E-1 2212 Gladwin Crescent, Ottawa, ON, K1B 5N1, fax: 613-733-5209, E-Mail: info@chess.ca

ATTENTION ALL GOVERNORS: Anyone with an E-Mail address can have their Governors' Letter sent to them via E-Mail and save the CFC paper and postage costs. Please E-Mail info@chess.ca if interested.

Deadline for submissions to GL#7 is Friday 4th March, 2006

President's Message

Greetings!

This GL will be quite important. I would ask all Governors to carefully review the ethics motion and decide for yourselves if you should support it or not.

Secondly, and just as important, the Executive has decided to support Mr. Bessel Kok's bid for the FIDE Presidency. The full text of our message of support is available on our website, chess.ca.

I would like to at this time invite bids for all official events for 2007 including the Canadian Open. The sooner the better! If you are interested in bidding on an event please feel free to contact the Executive; we'd be more than happy to help you with details and making sure the bids comply to CFC rules before being presented to the Governors.

Have a good month!

Christopher Mallon

Vice-President's Message

Fellow governors,

I believe this year is going by so quickly and we are neglecting something very important. As you can see our adult membership numbers are down. This is not something we can take lightly as without our members, the federation will cease to exist. I don't believe we need to panic just yet, but if we don't do something soon we will be in deep trouble.

Therefore I propose a much needed Membership Drive!

I know that GM Pascal Charbonneau is taking a trip around Canada shortly after the Olympiad. To have him at your club isn't expensive at all. So why not advertise a little: here's your shot at the newest GM in Canada, and our Champion. I believe he will be putting on simulms as well as giving lectures. I'm sure you could even convince him to put on a blitz display.

Please send me your thoughts and ideas. Tell me what you want, and what you need for your club's membership drive.

Wouldn't it be great to have 10 new faces at your club?

Looking forward to hearing from all of you,

Joshua Henson
Vice-President

Message from the Secretary:

On behalf of the CFC Executive I draw Governors' attention to Appendix 1 which is a statement

of support for Mr. Bessel Kok's campaign for the presidency of FIDE. It was adopted unanimously by your Executive.

Please note that the version of motion 2006-06 presented is the motion as amended. The amended motion itself is what is up for final vote in this Governors' Letter.

Finally, I draw Governors' attention to appendix 2 which are the CFC financials through the end of January.

Lyle Craver
Secretary, Chess Federation of Canada

RESULTS OF VOTING:

Motion 2006-06 Amendment 1: (Clarified it and made it a bit more fair in the way the EC is selected)

That:

Composition -

- The EC will be chaired by a member of the CFC Executive, who will appoint two members to the committee from amongst the CFC Executive or Board of Governors.
- The Chair of the EC will be appointed by the President at the AGM.

Be changed to:

Composition -

- The EC will be chaired by a member of the CFC Executive, to be appointed by the President during the Incoming AGM.
- The EC will include the CFC Master's Representative
- The EC will include one other respected individual, to be elected at the same time as the other CFC Directors.
- The term of the two members other than the Master's Representative will last until the AGM of the following year.

Motion 2006-06 Amendment 2: (I replaced "On a public message board, this response need not be more than a generic response to that effect." and made some other minor changes)

That:

Responsibility -

- An appeal by a CFC member to the EC is to be made to the Chair.
- The Chair will determine in consultation with the other members of the EC whether the appeal is justified and if so what level of rebuke is called for.
- It is the responsibility of the Chair to ensure an adequate public response is made to defend the good standing of the CFC member when unethical behavior has harmed an individual member. On a public message board, this response need not be more than a generic response to that effect.
- It is the responsibility of the EC to consider the degree to which unethical behavior in question has reflected poorly on the Canadian chess community. The EC must strive to take measures to protect the public integrity of the Canadian chess community.

Be changed to:

Responsibility -

- An appeal by a CFC member to the EC is to be made directly to the Chair, with a copy sent to the Business Office.
- The Chair will determine in consultation with the other members of the EC, as well as the persons involved, whether the appeal is justified, and if so, what level of rebuke is called for against the offending party.
- It is the responsibility of the Chair to ensure an adequate public response is made to defend the good standing of the CFC member when unethical behavior has harmed an individual member. Official statements from the EC should be posted on the CFC Website and Discussion Forum as well as be included in the Governor's Letter.
- It is the responsibility of the EC to consider the degree to which unethical behavior in question has reflected poorly on the Canadian chess community. The EC must strive to take measures to protect the public integrity of the Canadian chess community.

Motion 2006-06 Amendment 3: (Listed more specific details)

That:

Authority -

- Depending on the severity of the ethical misconduct of a CFC member, the EC will have judicial authority ranging from the issuing of a written warning to expulsion of the member from the CFC.

Be changed to:

Authority -

- The EC will have the authority to impose penalties, based on the severity of the ethical misconduct
- Penalties may include written warnings, suspensions ranging from 1 to 12 months, and temporary or permanent expulsion. A suspended player may not play any rated games but still gets all other benefits of being a CFC member.
- The EC may at its discretion choose to offer the choice of a fine (between \$10 and \$500) to a member being given a penalty. (Example: instead of a 6 month suspension, they may pay a \$250 fine). Fines are not an option where expulsion is considered.

Results of votes:

Amendment 1:

Votes Yes: (11) Barron, Bluvshstein, Brodie, Craver, Dénomée, Dutton, Henson, Lambruschini, McGowan, Pacey, Wu

Votes No: (3) Craft, Farges, Smith

Abstentions (1) Ferner

Amendment passes

Amendment 2:

Votes Yes: (11) Barron, Bluvshstein, Brodie, Craver, Dénomée, Dutton, Henson, Lambruschini, McGowan, Pacey, Wu

Votes No: (2) Craft, Farges

Abstentions: (2) Ferner, Smith

Amendment passes

Amendment 3:

Votes Yes (7) Barron, Bluvshstein, Brodie, Henson, McGowan, Pacey, Wu

Votes No (7) Craft, Craver, Dénomée, Dutton, Farges, Lambruschini, Smith

Abstentions: (1) Ferner

Amendment Fails

Pierre Dénomée: Infractions leading to fines and the amount of the fines should be listed.

Arbitrary fines would be good for our balance sheet but quite disastrous for our image.

General comments on motion 2006-06:

Alex Lambruschini "Mr Mallon got in touch with me a while ago with his amendments, and I found that he added better clarity to the composition of the EC. I support the first two amendments.

My contention with the third amendment is that fines discriminate between those who can easily afford to pay and those who cannot. I think that warnings, suspensions and expulsion are sufficient as far as penalties that the EC can impose. I am voting No on the third amendment."

Maurice Smith: I support an Ethics Committee, however I have a problem with the way this one is set up and with the amendments.

I believe that the members should be Governors voted in at the Annual Meeting. There not need be an Executive member on the Committee. It should be similar to the National Appeals Committee, the Pugi Fund Committee and the Chess Foundation Trustees. Why should we have the Masters Representative on the Committee? There are far more under 2200 players than there are over 2200. So it seems likely that there will be more ethical disputes in the lower classes. Also it has been my experience that while Masters can be very concerned about matters that affect their group specifically, there is much less interest in the lower classes. Surely if there is an ethics problem involving a Master, Committee members can consult with the MR when it is necessary, without having him on the Committee. I also think the Ethics Committee should not have all the authority listed. They should make recommendations to the Executive who can make the final decision. Having a Committee to rule an expulsion to a player does not seem right to me. If 2006-6 is defeated, I would support a motion for an Ethics Committee with the changes I have noted.

Motion 2006-07 (Moved Joshua Henson / Seconded Lyle Craver)

Re: Renewal of CFC Memberships

1. Players renewing their membership within one month of expiry will have their memberships backdated to show continuous membership
2. Players who renew their membership more than one month but less than three months after expiry shall have the option to backdate their membership to show continuous membership. Players who do not specify shall be renewed at the date of renewal (Note that this may mean missing magazine issues)
3. Players who play in rated events and pay their memberships at the tournament site shall be deemed to have renewed as per 1 and 2 respectively.
4. Players who renew in this way shall receive their magazines as soon as possible after renewal.

Votes Yes: (5) Bluvshstein, Brodie, Farges, Henson, McGowan

Votes No: (7) Barron, Craft, Craver, Dénomée, Dutton, Lambruschini, Pacey

Abstentions: (2) Ferner, Smith

Motion Defeated

Pierre Dénomée: Members should be encouraged to maintain their membership, they should not be rewarded because they have delayed the payment. In France, all "memberships" are from September 1st to August 31st irrespective of the date on which they have been purchased. I do not believe that we are ready for such a change. Before implementing that system, we would need many leagues and Grand Prix with regular seasons beginning on September 1st.

Mark S. Dutton: This does not seem like a membership friendly motion, and I do not support this motion.

MOTIONS FOR FINAL VOTE:

Motion 2006-06 (Moved Alex Lambruschini, Seconded Mark Dutton):

(Note: amendments 1 and 2 to this motion were passed, amendment 3 failed. Thus what is presented below is the consolidated text of the motion as amended by the vote in GL#5)

Whereas no regulations exist to address unsportsmanlike and unethical behavior by members, or defend the good standing of CFC members from such behavior;

Be it resolved that the CFC create an Ethics Committee to address unsportsmanlike and unethical behavior by members. Members can appeal to the Ethics Committee when their good standing has been impugned or to draw attention to unethical behavior on the part of CFC members. The Ethics Committee shall operate as follows:

Composition -

- The EC will be chaired by a member of the CFC Executive, to be appointed by the President during the Incoming AGM.
- The EC will include the CFC Master's Representative
- The EC will include one other respected individual, to be elected at the same time as the other CFC Directors.
- The term of the two members other than the Master's Representative will last until the AGM of the following year.

Responsibility -

- An appeal by a CFC member to the EC is to be made directly to the Chair, with a copy sent to the Business Office.
- The Chair will determine in consultation with the other members of the EC, as well as the persons involved, whether the appeal is justified, and if so, what level of rebuke is called for against the offending party.
- It is the responsibility of the Chair to ensure an adequate public response is made to defend the good standing of the CFC member when unethical behavior has harmed an individual member. Official statements from the EC should be posted on the CFC Website and Discussion Forum as well as be included in the Governor's Letter.
- It is the responsibility of the EC to consider the degree to which unethical behavior in question has reflected poorly on the Canadian chess community. The EC must strive to take measures to protect the public integrity of the Canadian chess community.

Authority -

- Depending on the severity of the ethical misconduct of a CFC member, the EC will have judicial authority ranging from the issuing of a written warning to expulsion of the member from the CFC.

MOTIONS FOR SECOND DISCUSSION:

Motion 2006-08: Quebec Affiliation (Moved/Seconded Pierre Dénommée / Bela Kosoian)

That the CFC recognise the Fédération québécoise de sports échiquéen as the new CFC affiliate in the province of Quebec according to the following rules

(a) An ballot will be added into the March or April (whichever is real) issue Chess Canada Échecs sent to Quebec addresses so that every CFC member could vote for the new FQSE executive.

(b) until the election, the CFC shall keep the provincial part of every membership sold in the province of Quebec. After the election, the provincial part shall be remitted to the new Association.

(c) a temporary executive with the sole mandate to draft the Constitution and bylaws will be put in place until the election. Because the FQE might want to act against those individuals, non-chess players who cannot be harm by the FQE have been selected.

(d) the temporary executive is also empowered to bid for National Championships and to organise Provincial Qualifiers.

Michael Barron: We really need a CFC affiliate in the province of Quebec – one of the most chess friendly provinces of Canada. My only reservation is about the relationship between new FQSE and existing FQE. I think we should clearly state from the beginning (and include it in the text of the motion – instead of FQE-unfriendly statement in the paragraph (c)) that we expect cooperation between these two Federations for benefit of chess in the province of Quebec. That the new FQSE will be focused on organizing chess Championships of all kinds (Junior, Senior, Woman’s, Open and Closed, Team and Individual) and on all levels (Club, Municipal, Regional, Provincial), leaving regular “recreational” chess events for FQE.

Hugh Brodie: As a Quebec governor, the GL was the first time I had heard of this proposal. Even if it went ahead - it wouldn't make any difference to the CFC's presence in Quebec. The "premier" annual tournament in Quebec - the Quebec Open - is already CFC rated in the top section. Even so - the organizers (the FQE) seem to absorb the tournament membership costs for those who don't voluntarily pay their CFC memberships. The only other major Quebec event not CFC rated is the Trois-Rivieres tournament.

Currently - if Quebec players want a CFC event (actually almost ANY event)- they organize it amongst themselves (see recent CFC tournament crosstables for the Montreal Cup and Maitres A and B - for example).

The recent Inter-University event held at McGill had many non-CFC members in it - rather than charging all non-members the full membership fee (and checking to see who was eligible for the tournament membership fee - if the CFC rules were to be followed) - non-members were given the option of a regular membership or a \$6 (not \$10) tournament membership.

There are so few (FQE) tournaments nowadays in Montreal that more and more players are buying FQE tournament memberships rather than annual ones.

Also - Pierre Dénoimée's organization (Montreal Chess League / Ligue d'échecs de Montréal) for the last couple of years has organized no events and has not been recognized by the FQE as the league representing Montreal (the "Ligue métropolitaine des échecs" headed by Daniel Rousseau is the "official" one - and even it has only organized 2.5 tournaments in the same time period - the ".5" tournament was cancelled after one round).

Some comments have been posted on the FQE board <http://www.fqechecs.qc.ca/phpBB/viewforum.php?f=8> and the Quebec City board <http://www.quebecechecs.com/phpBB/viewforum.php?f=1> .

Pierre Dénoimée: Dear Hugh, you are listed on the FQE web site as an FQE collaborator. Your message confirm that this is exactly what you are: an FQE collaborator. You are stating the official FQE position that greatly distort the truth. Why are you not telling us why the Montreal Chess League has ceased to organise FQE rated tournaments? Perhaps it is because you would have to tell the Governors about some illegal actions undertaken by the FQE.

The FQSÉ primary importance is that the CFC must have a Quebec affiliate to qualify for some federal money and that without an affiliate in Quebec, the CFC looks silly in the eyes of potential sponsors. Could you conceive that Hockey Canada could exist without Hockey Quebec? Baseball Canada without Baseball Quebec? The CFC has been officially recognized as a non-federally funded National Sports Organisation. As such, it should have affiliates in all provinces, especially in the large ones of Canada. The next step is to strive to become a federally funded National Sports Organisation, a very hard task almost impossible to achieve without an official affiliate in Quebec.

Dear Joshua, the FQSÉ can finance itself by collecting a provincial part on each CFC membership, it can organise tournaments, it can run Arbiters workshops, Organisers workshop, Club Manager workshop and it can also sells equipment if needed (I already have contacts with some wholesalers).

Dear Michael, you wrote " that we expect cooperation between these two Federations for benefit of chess in the province of Quebec ". Although I agree on the principle, the idea could prove impossible to implement in practice. The FQSÉ will not actively try to stop all FQE CFC rated activity, although it would want jurisdiction over Provincial Championships, even though they could be given back to the FQE via a bidding process. The FQE knows about the motion and nobody there has even try to contact the FQSÉ. On the internet, they have referred to us as traitors and a message explaining our position has mysteriously vanish from a bulletin board.

History has told me that the FQE does not know the meaning of the word negotiation. Furthermore, negotiations will have to wait until the election to the FQSÉ executive have been done because the FQE will most likely refuse to talk with non-elected temporary directors.

You also wrote " leaving regular "recreational" chess events for FQE." I agree, this would leave a useful function for the FQE.

Mark Dutton: I would like to add that I favour supporting Pierre Dénoimée and the Motion 2006-08: Quebec Affiliation (Moved/Seconded Pierre Dénoimée / Bela Kosoian) That the CFC

recognise the Fédération québécoise des sports échiquéen as the new CFC affiliate in the province of Quebec .

This appears to be an excellent proposal. Good work.

Joshua Henson: My only concern you have addressed in the latter most part of your document. That people wont play in tournaments organized by the FQSE because they wont recognizethe association... how is the organization going to be financed?

MOTIONS FOR FIRST DISCUSSION:

none

General Comments from Governors:

Michael Barron: Thanks to Brian Hartman and his Team for their efforts towards the Olympiad! It's a pity that there is no Canadian Championship this year as qualification for the Olympiad. If we want our members to pay for their CFC membership every year, we certainly need to organize Canadian Championships every year – one year as a qualifier for Individual World Championship and other year as a qualifier for the Olympiad.

I feel a need to be better informed about International Chess – being it new FIDE regulations or the Commonwealth Chess Association news. It's not necessary to wait a few months until next Governors' Letter – we better get this information more promptly via e-mail or the CFC Governors' Forum, with URLs to info of this type included in the next GL.

Thanks to the Executive Director for providing CFC Office report!
This is a step in right direction, and I hope that we will get a similar report in every Governors' Letter with appropriate comments. Especially important are financial matters – they should be completely transparent.

For example, the following expenses related to WYCC 2005, need additional explanation:
\$ 8,426 Registration Fee (with the French Organizers)
\$ 270 Registration penalty for 3 late entries
\$4,000 needs to go towards the WYCC registrations

According to FIDE Regulations (<http://www.fide.com/official/handbook.asp?level=DD604>):
“Financial Regulations

16. The travel expenses of the participants and accompanying persons shall be paid by their national federations. The board and lodging expenses from the official day of arrival to the night before the official day of departure shall be covered by the organizing federation for all participants and one accompanying person per federation represented in the Championships. The organizing federation shall state in the invitation the daily cost of board and lodging for participants and accompanying persons not covered by the above.”

This regulation is for the original nominees - “each FIDE member-federation shall have the right to send one representative to each Championship”.

Besides of them, “each federation shall be entitled to register any number of participants it deems necessary provided the following conditions are met:

payment to FIDE of the approved fee of SFr. 200 per player in advance;

payment of the full board and lodge of the additional player(s) to the host chess federation;

the additional participants shall not be entitled to any other privileges such as payment of pocket money, etc. (if any), already reserved to the original nominee(s) of each federation (GA97)”

I understand these regulations that the CFC should pay only travel expenses for 10 first place finishers and coach plus \$1000 Registration Fee to FIDE for 10 first place finishers. All expenses of additional participants (including any penalty for late entries) should be covered by the participants themselves (or their parents), and should not be included in the CFC expenses (unless they are included in the CFC income as well). If it's not the case I would like to see a detailed explanation.

Thanks to the CFC Office for updating the CFC Handbook according to passed motions **2006-03** and **2006-05!**

Perhaps we could continue this work and include in the CFC Handbook other recently passed motions. Specifically, the following CFC Motions:

2005-14: Membership requirements for national events

2005-17: Appeals

2005-18: Registration of FIDE rated Events

2005-19: CYCC Bid Procedures

2005-26: CFC / FIDE Handbook reconciliation

2005-27: CFC / FIDE Handbook reconciliation (Swiss pairings)

2005-28: Director of Fundraising

2005-29: Director of Publicity

2005-30: Removal of Peak Rating from Bonus Point rating calculation

were voted by the Assembly of Governors and passed during last year.

All of them require changes in the CFC Handbook published on the CFC website, but those changes still were not made. I believe we should incorporate necessary changes in the CFC Handbook published on the CFC website as soon as possible.

For example, the CFC Handbook on the CFC website (http://www.chess.ca/section_3.htm) contains the following regulation:

"375. Tournament Playing Fee: A tournament fee for first time players in CFC events, for foreign players, and for players whose name does not appear on the last Annual List, of \$10.00 may be paid in lieu of CFC membership. The player will then receive a rating, one copy of the magazine, and an invitation to join the CFC. [see Motion 90-9, as amended, GL, September 1990, p.1-12]"

The recent GTCL practice shows that some players misunderstand the concept of the tournament fee. We need some clarification and re-writing of this regulation.

Pierre Dénommée: Comments from Michael Barron

2005-26: CFC / FIDE Handbook reconciliation

This has been done, the web site reflects the current Laws of Chess, all that remains is to put back the CFC Tournament Rules.

I agree that the other motions should be reflected in the handbook as soon as possible.

Appendix 1: Statement of support in FIDE Elections

The Chess Federation of Canada (CFC) is pleased to announce that at the May 2006 elections in Turin for the post of President of FIDE (the World Chess Federation) it will be supporting the candidacy of Mr. Bessel Kok. We believe that he is the ideal person to implement the change of direction within FIDE which, it is widely accepted, is long overdue.

The incumbent FIDE administration has been in place since 1995, but its decade of stewardship of world chess has been marked by general inefficiency, the squandering of money and effort, the continuing lack of a proper infrastructure for running operations, an absence of interest in the game's image, poor marketing and communications action, non-existent corporate sponsorship and a failure to create any strategic vision.

The average Canadian chess player does not view FIDE, as currently led, as an organization worthy of confidence. The CFC believes that it is time for a complete overhaul of FIDE's administrators and directors, so that FIDE can re-emerge as a body admired by, and helpful to, professional and amateur players alike throughout the world.

Mr. Bessel Kok is an illustrious and highly-respected businessman with a true love of chess and a long track-record of service to the game. He was, for instance, the architect of the 2002 Prague Agreement, a golden opportunity for bringing back unity and harmony to the chess world which was, unfortunately, thrown away by the present FIDE leadership. Mr. Kok has stated that as FIDE President one of his first actions will be to host a new conference to bring to a definitive end the long-standing schism and to introduce a properly-organized and properly-funded world chess championship cycle open to one and all. The chess world is crying out for that, and has been for well over a decade.

Furthermore, the CFC welcomes Mr. Kok's recognition that FIDE can and must do far more to support the development of chess in nations which need our aid and knowledge. His projects to support chess in schools as an educational course and to take advantage of Internet technology are also to be warmly welcomed.

Mr. Kok has demonstrated, firstly, that he has undertaken a rigorous diagnosis, however painful, of FIDE's manifold current failings. Secondly, he has shown that he is the ideal person to implement the corrective programme of action so urgently required. In a spirit of *Gens una sumus* the CFC therefore urges its fellow federations throughout the world to unite in supporting Mr. Bessel Kok, so that he is accorded a clear mandate to lead FIDE in the vital work which lies ahead for us all.

Appendix 2: CFC Interim Financials

| | | | | | | | | | | | | | | |
|-------------------------------|-------------------|--------------------|------------------|-------------------|------------------|-----------------|-----------------|-----------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| Printing & Copying | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,300 | \$ - | \$ - | \$ - | \$ - | \$ 1,300 |
| Membership Cards | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 375 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 1,200 |
| Advertising & Promotion | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 600 |
| Professional Fees | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300 | \$ 2,600 | \$ 4,300 |
| Staff Training | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Staff Travel | \$ 25 | \$ - | \$ 625 | \$ - | \$ 25 | \$ - | \$ 25 | \$ - | \$ 25 | \$ - | \$ 25 | \$ - | \$ 750 | \$ 750 |
| Casual Labour | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 600 |
| Utilities | \$ 100 | \$ 250 | \$ 150 | \$ 100 | \$ 150 | \$ 275 | \$ 275 | \$ 400 | \$ 600 | \$ 600 | \$ 475 | \$ 400 | \$ 3,775 | \$ 3,775 |
| Credit Card Costs | \$ 475 | \$ 475 | \$ 475 | \$ 475 | \$ 475 | \$ 475 | \$ 475 | \$ 475 | \$ 475 | \$ 475 | \$ 475 | \$ 475 | \$ 475 | \$ 5,700 |
| Bank Charges | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 1,800 |
| Municipal Taxes | \$ 443 | \$ 443 | \$ 443 | \$ 443 | \$ 443 | \$ 443 | \$ 443 | \$ 443 | \$ 443 | \$ 443 | \$ 443 | \$ 443 | \$ 443 | \$ 5,319 |
| Office Insurance | \$ 120 | \$ 120 | \$ 120 | \$ 120 | \$ 120 | \$ 120 | \$ 120 | \$ 120 | \$ 120 | \$ 120 | \$ 120 | \$ 120 | \$ 120 | \$ 1,445 |
| Maintenance Building | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 4,200 |
| Depreciation Building | \$ 240 | \$ 240 | \$ 240 | \$ 240 | \$ 240 | \$ 240 | \$ 240 | \$ 240 | \$ 240 | \$ 240 | \$ 240 | \$ 240 | \$ 240 | \$ 2,878 |
| Depreciation Equipment | \$ 12 | \$ 12 | \$ 12 | \$ 12 | \$ 12 | \$ 12 | \$ 12 | \$ 12 | \$ 12 | \$ 12 | \$ 12 | \$ 12 | \$ 12 | \$ 144 |
| Depreciation Computers | \$ 43 | \$ 43 | \$ 43 | \$ 43 | \$ 43 | \$ 43 | \$ 43 | \$ 43 | \$ 43 | \$ 43 | \$ 43 | \$ 43 | \$ 43 | \$ 516 |
| Depreciation National Library | \$ 43 | \$ 43 | \$ 43 | \$ 43 | \$ 43 | \$ 43 | \$ 43 | \$ 43 | \$ 43 | \$ 43 | \$ 43 | \$ 43 | \$ 43 | \$ 516 |
| Presidential Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Annual Meeting Expense | \$ - | \$ - | \$ 300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300 |
| Other Executive Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Scholar's Mate Magazine | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 300 |
| Gain/Loss on Exchange | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Operating Costs | \$ 8,176 | \$ 7,451 | \$ 9,638 | \$ 7,596 | \$ 10,471 | \$ 7,721 | \$ 8,446 | \$ 9,177 | \$ 8,908 | \$ 7,746 | \$ 11,096 | \$ 10,146 | \$ 106,566 | \$ 106,566 |
| Other Expenses | | | | | | | | | | | | | | |
| Other General Admin | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants to Clubs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| International Entry Fees | \$ 50 | \$ 50 | \$ 50 | \$ 400 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 400 | \$ 50 | \$ 50 | \$ 1,300 |
| FIDE Rating Fees Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other International Expenses | \$ 30,000 | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 101,200 |
| Olympiad - Torino | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | \$ 10,000 | \$ 20,000 | \$ 20,000 |
| National Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| LTIP Assistance | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 300 |
| FIDE Title Application Fees | \$ - | \$ - | \$ - | \$ 750 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 750 | \$ - | \$ - | \$ 1,500 |
| Chess Canada Echecs | \$ 1,800 | \$ 3,650 | \$ 1,800 | \$ 3,650 | \$ 1,800 | \$ 3,650 | \$ 1,800 | \$ 3,650 | \$ 1,800 | \$ 3,650 | \$ 1,800 | \$ 3,650 | \$ 3,650 | \$ 32,700 |
| C.C.E. Contracting Editor | \$ 2,000 | \$ - | \$ 2,000 | \$ - | \$ 2,000 | \$ - | \$ 2,000 | \$ - | \$ 2,000 | \$ - | \$ 2,000 | \$ - | \$ 12,000 | \$ 12,000 |
| Advertising C.C.E | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| WYCC 2005 Expenses | \$ - | \$ - | \$ 1,000 | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000 | \$ 2,000 |
| Total Other | \$ 33,875 | \$ 73,725 | \$ 4,875 | \$ 5,825 | \$ 3,875 | \$ 3,725 | \$ 4,075 | \$ 3,925 | \$ 4,075 | \$ 5,025 | \$ 14,075 | \$ 15,425 | \$ 172,500 | \$ 172,500 |
| Profit/(Loss) | \$ (8,025) | \$ (32,805) | \$ 40,663 | \$ (7,220) | \$ 3,130 | \$ 155 | \$ 2,755 | \$ 6,249 | \$ (2,057) | \$ (1,420) | \$ 755 | \$ (1,720) | \$ 459 | \$ 459 |

**CFC Monthly Financial Actual
2005 to 2006**

| | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | Total |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| Revenue | | | | | | | | | | | | | |
| Book Sales | \$ 4,531 | \$ 3,429 | \$ 6,783 | \$ 2,649 | \$ 2,308 | \$ 4,970 | \$ 4,049 | \$ 4,083 | \$ 2,686 | \$ - | \$ - | \$ - | \$ 35,488 |
| Equipment Sales | \$ 4,457 | \$ 2,973 | \$ 6,578 | \$ 3,169 | \$ 6,306 | \$ 13,638 | \$ 8,051 | \$ 7,976 | \$ 9,243 | \$ - | \$ - | \$ - | \$ 45,173 |
| Software Sales | \$ 2,862 | \$ 1,773 | \$ 2,357 | \$ 978 | \$ 1,149 | \$ 823 | \$ 2,526 | \$ 2,061 | \$ 1,346 | \$ - | \$ - | \$ - | \$ 15,875 |
| Membership Fees Annual | \$ 4,012 | \$ 5,612 | \$ 2,698 | \$ 3,662 | \$ 5,735 | \$ 6,237 | \$ 5,434 | \$ 3,752 | \$ 4,924 | \$ - | \$ - | \$ - | \$ 42,066 |
| Membership Fees Tournament | \$ 153 | \$ 160 | \$ 24 | \$ 253 | \$ 383 | \$ 210 | \$ 158 | \$ 120 | \$ 99 | \$ - | \$ - | \$ - | \$ 1,560 |
| ICC/WCN Membership Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Rating Fees | \$ 2,646 | \$ 1,969 | \$ 1,644 | \$ 1,382 | \$ 2,224 | \$ 2,330 | \$ 2,242 | \$ 1,806 | \$ 1,554 | \$ - | \$ - | \$ - | \$ 17,796 |
| ICC Rating Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FIDE Rating Fees Income | \$ 48 | \$ - | \$ 100 | \$ 155 | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 403 |
| Interest from Foundation | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ - | \$ 400 | \$ 400 | \$ - | \$ - | \$ - | \$ 3,204 |
| Other Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (2) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (2) |
| Donations Revenue | \$ 22,975 | \$ 42,096 | \$ 26,088 | \$ - | \$ 275 | \$ 1,302 | \$ 2,750 | \$ 3,940 | \$ 1,040 | \$ - | \$ - | \$ - | \$ 100,465 |
| Shipping & Handling | \$ 769 | \$ 622 | \$ 325 | \$ 452 | \$ 679 | \$ 757 | \$ 898 | \$ 850 | \$ 899 | \$ - | \$ - | \$ - | \$ 6,252 |
| Other Revenue | \$ 75 | \$ 60 | \$ - | \$ 15 | \$ 10 | \$ 2,285 | \$ 10 | \$ 78 | \$ 18 | \$ - | \$ - | \$ - | \$ 2,551 |
| C.C.E. News Stand Sales | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 192 | \$ 183 | \$ - | \$ - | \$ - | \$ 375 |
| C.C.E. Advertising Sales | \$ 256 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 256 |
| Total Revenue | \$ 43,184 | \$ 59,095 | \$ 46,997 | \$ 13,117 | \$ 19,569 | \$ 32,953 | \$ 26,117 | \$ 25,259 | \$ 22,394 | \$ - | \$ - | \$ - | \$ 288,685 |
| Cost Of Sales | | | | | | | | | | | | | |
| Book Purchases | \$ 3,132 | \$ 2,279 | \$ 4,130 | \$ 1,394 | \$ 1,342 | \$ 3,517 | \$ 2,575 | \$ 2,536 | \$ 1,687 | \$ - | \$ - | \$ - | \$ 22,592 |
| Courier/Shipping | \$ 14 | \$ 830 | \$ 810 | \$ 848 | \$ 584 | \$ 1,015 | \$ 2,458 | \$ 213 | \$ 2,199 | \$ - | \$ - | \$ - | \$ 8,972 |
| Other Selling Costs | \$ - | \$ - | \$ - | \$ 1,220 | \$ - | \$ 153 | \$ - | \$ - | \$ 3 | \$ - | \$ - | \$ - | \$ 1,376 |
| Equipment Purchases | \$ 2,534 | \$ 1,762 | \$ 4,348 | \$ 1,806 | \$ 3,266 | \$ 7,964 | \$ 4,336 | \$ 4,269 | \$ 4,770 | \$ - | \$ - | \$ - | \$ 35,055 |
| Software Purchases | \$ 1,867 | \$ 1,206 | \$ 1,491 | \$ 654 | \$ 800 | \$ 542 | \$ 1,500 | \$ 1,228 | \$ 861 | \$ - | \$ - | \$ - | \$ 10,150 |
| Postage on Sales | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Cost of Sales | \$ 7,546 | \$ 6,078 | \$ 10,779 | \$ 5,923 | \$ 5,992 | \$ 13,191 | \$ 10,869 | \$ 8,246 | \$ 9,520 | \$ - | \$ - | \$ - | \$ 78,145 |
| Gross Profit | \$ 35,638 | \$ 53,017 | \$ 36,218 | \$ 7,194 | \$ 13,577 | \$ 19,762 | \$ 15,248 | \$ 17,012 | \$ 12,874 | \$ - | \$ - | \$ - | \$ 210,540 |
| General Expenses | | | | | | | | | | | | | |
| Wages | \$ 4,529 | \$ 4,646 | \$ 4,006 | \$ 3,942 | \$ 7,173 | \$ 4,846 | \$ 4,815 | \$ 4,870 | \$ 4,870 | \$ - | \$ - | \$ - | \$ 43,699 |
| CPP | \$ 175 | \$ 181 | \$ 170 | \$ 181 | \$ 282 | \$ 167 | \$ 192 | \$ 192 | \$ 192 | \$ - | \$ - | \$ - | \$ 1,732 |
| EI | \$ 106 | \$ 108 | \$ 91 | \$ 108 | \$ 156 | \$ 115 | \$ 128 | \$ 118 | \$ 123 | \$ - | \$ - | \$ - | \$ 1,053 |
| Payroll Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 44 | \$ - | \$ - | \$ - | \$ - | \$ 44 |
| WCB | \$ - | \$ - | \$ - | \$ 176 | \$ - | \$ 185 | \$ - | \$ 167 | \$ - | \$ - | \$ - | \$ - | \$ 527 |
| Office Supplies | \$ 249 | \$ 884 | \$ 772 | \$ 1,163 | \$ 501 | \$ 2,966 | \$ 275 | \$ 176 | \$ 352 | \$ - | \$ - | \$ - | \$ 7,339 |
| Postage Admin | \$ (4) | \$ 1,000 | \$ - | \$ - | \$ - | \$ 1,008 | \$ - | \$ - | \$ 1,000 | \$ - | \$ - | \$ - | \$ 3,004 |

| | | | | | | | | | | | | | |
|-------------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------------|
| Phone | \$ 226 | \$ 320 | \$ 342 | \$ 415 | \$ 347 | \$ 365 | \$ 284 | \$ 442 | \$ 151 | \$ - | \$ - | \$ - | \$ 2,892 |
| Printing & Copying | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Membership Cards | \$ 33 | \$ 29 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 63 |
| Advertising & Promotion | \$ 27 | \$ (199) | \$ - | \$ 199 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 27 |
| Professional Fees | \$ (3,963) | \$ 1,763 | \$ - | \$ 2,200 | \$ 488 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 488 |
| Staff Training | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Staff Travel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Casual Labour | \$ 792 | \$ 261 | \$ - | \$ - | \$ 60 | \$ 371 | \$ 150 | \$ 169 | \$ - | \$ - | \$ - | \$ - | \$ 1,803 |
| Utilities | \$ 72 | \$ 237 | \$ 22 | \$ 245 | \$ 22 | \$ 27 | \$ 291 | \$ 183 | \$ 45 | \$ - | \$ - | \$ - | \$ 1,144 |
| Credit Card Costs | \$ 827 | \$ 908 | \$ 1,310 | \$ 286 | \$ 334 | \$ 501 | \$ 375 | \$ 500 | \$ 353 | \$ - | \$ - | \$ - | \$ 5,395 |
| Bank Charges | \$ 124 | \$ 83 | \$ 53 | \$ 78 | \$ 58 | \$ 124 | \$ 77 | \$ 95 | \$ 96 | \$ - | \$ - | \$ - | \$ 786 |
| Bad Debts Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Municipal Taxes | \$ 443 | \$ 443 | \$ 443 | \$ 443 | \$ 443 | \$ 443 | \$ 443 | \$ 443 | \$ 443 | \$ - | \$ - | \$ - | \$ 3,989 |
| Office Insurance | \$ 60 | \$ 120 | \$ 120 | \$ 120 | \$ 120 | \$ 120 | \$ 120 | \$ 120 | \$ 120 | \$ - | \$ - | \$ - | \$ 1,024 |
| Maintenance Building | \$ 489 | \$ 211 | \$ 245 | \$ 245 | \$ 245 | \$ 245 | \$ 245 | \$ 245 | \$ 245 | \$ - | \$ - | \$ - | \$ 2,412 |
| Depreciation Building | \$ 240 | \$ 240 | \$ 240 | \$ 240 | \$ 240 | \$ 240 | \$ 240 | \$ 240 | \$ 240 | \$ - | \$ - | \$ - | \$ 2,159 |
| Depreciation Equipment | \$ 12 | \$ 12 | \$ 12 | \$ 12 | \$ 12 | \$ 12 | \$ 12 | \$ 12 | \$ 12 | \$ - | \$ - | \$ - | \$ 108 |
| Depreciation Computers | \$ 43 | \$ 43 | \$ 43 | \$ 43 | \$ 43 | \$ 43 | \$ 43 | \$ 43 | \$ 43 | \$ - | \$ - | \$ - | \$ 387 |
| Depreciation National Library | \$ 43 | \$ 43 | \$ 43 | \$ 43 | \$ 43 | \$ 43 | \$ 43 | \$ 43 | \$ 43 | \$ - | \$ - | \$ - | \$ 387 |
| Presidential Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Annual Meeting Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Executive Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 272 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 272 |
| Scholar's Mate Magazine | \$ 1,723 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,723 |
| Gain/Loss on Exchange | \$ - | \$ - | \$ - | \$ 4 | \$ 3 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7 |
| Total Operating Costs | \$ 6,246 | \$ 11,334 | \$ 7,912 | \$ 10,143 | \$ 10,569 | \$ 11,822 | \$ 8,006 | \$ 8,102 | \$ 8,328 | \$ - | \$ - | \$ - | \$ 82,462 |
| Other Expenses | | | | | | | | | | | | | |
| Other General Admin | \$ - | \$ - | \$ 234 | \$ 39 | \$ (118) | \$ (40) | \$ (29) | \$ 49 | \$ - | \$ - | \$ - | \$ - | \$ 134 |
| Canadian Tournament Expense | \$ 74 | \$ 698 | \$ 313 | \$ (42) | \$ 375 | \$ - | \$ - | \$ - | \$ 1,000 | \$ - | \$ - | \$ - | \$ 2,418 |
| Grants to Clubs | \$ 897 | \$ - | \$ - | \$ - | \$ 125 | \$ - | \$ 960 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,982 |
| International Entry Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 198 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 198 |
| FIDE Rating Fees Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 581 | \$ - | \$ - | \$ - | \$ 581 |
| Other International Expenses | \$ 3,300 | \$ 51,604 | \$ 26,621 | \$ - | \$ 1,636 | \$ - | \$ 2,600 | \$ 1,440 | \$ 3,559 | \$ - | \$ - | \$ - | \$ 90,760 |
| Olympiad - Torino | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| National Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| LTIP Assistance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FIDE Title Application Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 846 | \$ - | \$ - | \$ - | \$ 846 |
| Chess Canada Échecs | \$ 374 | \$ (54) | \$ 4,555 | \$ 4,257 | \$ 1,874 | \$ 3,082 | \$ 1,086 | \$ 1,291 | \$ 1,534 | \$ - | \$ - | \$ - | \$ 17,999 |
| C.C.E. Contracting Editor | \$ - | \$ 2,000.00 | \$ - | \$ 2,000 | \$ 2,000 | \$ - | \$ - | \$ 2,000 | \$ - | \$ - | \$ - | \$ - | \$ 8,000 |
| WYCC 2005 Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Other | \$ 4,645 | \$ 54,248 | \$ 31,723 | \$ 6,254 | \$ 5,892 | \$ 3,042 | \$ 4,815 | \$ 4,780 | \$ 7,521 | \$ - | \$ - | \$ - | \$ 122,919 |

| | | | | | | | | | | | | | |
|----------------------|------------------|--------------------|-------------------|-------------------|-------------------|-----------------|-----------------|-----------------|-------------------|-------------|-------------|-------------|-----------------|
| Profit/(Loss) | \$ 24,748 | \$ (12,565) | \$ (3,417) | \$ (9,203) | \$ (2,884) | \$ 4,898 | \$ 2,427 | \$ 4,130 | \$ (2,975) | \$ - | \$ - | \$ - | \$ 5,159 |
|----------------------|------------------|--------------------|-------------------|-------------------|-------------------|-----------------|-----------------|-----------------|-------------------|-------------|-------------|-------------|-----------------|

Variance from Budget

| | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | Total |
|----------------------------|-------------------|-----------------|--------------------|-------------------|--------------------|-----------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|---------------------|
| Revenue | | | | | | | | | | | | | |
| Book Sales | \$ (469) | \$ (571) | \$ 1,583 | \$ (851) | \$ (3,192) | \$ 870 | \$ (151) | \$ (2,417) | \$ (2,314) | \$ (4,500) | \$ (4,200) | \$ (4,500) | \$ (20,712) |
| Equipment Sales | \$ (543) | \$ (27) | \$ 1,578 | \$ 1,169 | \$ (3,694) | \$ 3,638 | \$ (1,949) | \$ (7,024) | \$ 2,243 | \$ (7,000) | \$ (7,000) | \$ (7,500) | \$ (26,108) |
| Software Sales | \$ 1,262 | \$ 873 | \$ 557 | \$ (222) | \$ 49 | \$ (677) | \$ 1,126 | \$ (440) | \$ (54) | \$ (1,200) | \$ (1,400) | \$ (1,100) | \$ (1,225) |
| Membership Fees | \$ (2,788) | \$ 1,912 | \$ (3,702) | \$ 562 | \$ (2,965) | \$ 737 | \$ (1,816) | \$ (998) | \$ (1,576) | \$ (5,150) | \$ (7,300) | \$ (4,500) | \$ (27,584) |
| Membership Fees Tournament | \$ (47) | \$ 40 | \$ (501) | \$ 53 | \$ 58 | \$ (65) | \$ (67) | \$ 20 | \$ (226) | \$ (225) | \$ (300) | \$ (175) | \$ (1,435) |
| ICC/WCN Membership Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Rating Fees | \$ (354) | \$ 69 | \$ (1,056) | \$ (418) | \$ (277) | \$ 230 | \$ (158) | \$ (144) | \$ (46) | \$ (3,000) | \$ (2,500) | \$ (2,725) | \$ (10,379) |
| ICC Rating Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FIDE Rating Fees Income | \$ (2) | \$ (50) | \$ (150) | \$ 55 | \$ (150) | \$ (50) | \$ (50) | \$ (50) | \$ - | \$ - | \$ - | \$ - | \$ (447) |
| Interest from Foundation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (400) | \$ - | \$ - | \$ (400) | \$ (400) | \$ (400) | \$ (1,602) |
| Other Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (2) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (2) |
| Donations Revenue | \$ 2,975 | \$ 2,096 | \$ (13,913) | \$ (25) | \$ 250 | \$ 1,277 | \$ 2,550 | \$ 2,940 | \$ 1,015 | \$ (25) | \$ (11,000) | \$ (11,000) | \$ (22,860) |
| Shipping & Handling | \$ 19 | \$ 97 | \$ (200) | \$ (73) | \$ (571) | \$ (493) | \$ (152) | \$ (400) | \$ (251) | \$ (1,350) | \$ (700) | \$ (800) | \$ (4,873) |
| Other Revenue | \$ 50 | \$ (15) | \$ (175) | \$ (10) | \$ (65) | \$ 2,110 | \$ (15) | \$ 3 | \$ (157) | \$ (25) | \$ (75) | \$ (175) | \$ 1,451 |
| C.C.E. News Stand Sales | \$ (100) | \$ (100) | \$ (100) | \$ (100) | \$ (100) | \$ (100) | \$ (100) | \$ 92 | \$ 83 | \$ (100) | \$ (100) | \$ (100) | \$ (825) |
| C.C.E. Advertising Sales | \$ 6 | \$ (250) | \$ (250) | \$ (250) | \$ (250) | \$ (250) | \$ (250) | \$ (250) | \$ (250) | \$ (250) | \$ (250) | \$ (250) | \$ (2,744) |
| Total Revenue | \$ 9 | \$ 4,074 | \$ (16,328) | \$ (109) | \$ (10,906) | \$ 7,227 | \$ (1,433) | \$ (8,667) | \$ (1,532) | \$ (23,225) | \$ (35,225) | \$ (33,225) | \$ (119,341) |
| Cost Of Sales | | | | | | | | | | | | | |
| Book Purchases | \$ (143) | \$ (346) | \$ 705 | \$ (906) | \$ (2,283) | \$ 817 | \$ (200) | \$ (1,739) | \$ (1,613) | \$ (2,950) | \$ (2,750) | \$ (2,950) | \$ (14,358) |
| Courier/Shipping | \$ (736) | \$ 30 | \$ 160 | \$ 423 | \$ (966) | \$ (635) | \$ 1,508 | \$ (1,437) | \$ 499 | \$ (1,400) | \$ (1,500) | \$ (1,300) | \$ (5,353) |
| Other Selling Costs | \$ (50) | \$ (50) | \$ (50) | \$ 1,170 | \$ (75) | \$ 78 | \$ (75) | \$ (75) | \$ (72) | \$ (75) | \$ (75) | \$ (75) | \$ 576 |
| Equipment Purchases | \$ (1,591) | \$ (888) | \$ 1,398 | \$ (1,744) | \$ (3,834) | \$ (861) | \$ (3,314) | \$ (2,831) | \$ (2,330) | \$ (6,750) | \$ (4,150) | \$ (4,400) | \$ (31,295) |
| Software Purchases | \$ 917 | \$ 681 | \$ 416 | \$ (46) | \$ 150 | \$ (333) | \$ 675 | \$ (247) | \$ 36 | \$ (700) | \$ (825) | \$ (650) | \$ 75 |
| Postage on Sales | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Cost of Sales | \$ (1,604) | \$ (572) | \$ 2,629 | \$ (1,102) | \$ (7,008) | \$ (934) | \$ (1,406) | \$ (6,329) | \$ (3,480) | \$ (11,875) | \$ (9,300) | \$ (9,375) | \$ (50,355) |
| Gross Profit | \$ 1,613 | \$ 4,646 | \$ (18,958) | \$ 994 | \$ (3,898) | \$ 8,162 | \$ (28) | \$ (2,338) | \$ 1,948 | \$ (11,350) | \$ (25,925) | \$ (23,850) | \$ (68,986) |
| General Expenses | | | | | | | | | | | | | |
| Wages | \$ 529 | \$ 646 | \$ 6 | \$ (58) | \$ 1,173 | \$ 846 | \$ 815 | \$ 870 | \$ 870 | \$ (4,000) | \$ (6,000) | \$ (4,000) | \$ (8,301) |
| CPP | \$ 9 | \$ 15 | \$ (79) | \$ 15 | \$ 116 | \$ 1 | \$ 26 | \$ (83) | \$ (57) | \$ (166) | \$ (166) | \$ (166) | \$ (535) |
| EI | \$ (2) | \$ 0 | \$ (71) | \$ 0 | \$ 48 | \$ 7 | \$ 20 | \$ (62) | \$ (39) | \$ (108) | \$ (108) | \$ (108) | \$ (423) |
| Payroll Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 44 | \$ - | \$ - | \$ - | \$ - | \$ 44 |
| WCB | \$ - | \$ (150) | \$ - | \$ 178 | \$ (150) | \$ 185 | \$ - | \$ 17 | \$ - | \$ - | \$ (150) | \$ - | \$ (73) |

| | | | | | | | | | | | | | |
|-------------------------------|--------------------|--------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------|-------------------|--------------------|--------------------|--------------------|
| Office Supplies | \$ 149 | \$ 784 | \$ 297 | \$ 688 | \$ 26 | \$ 2,491 | \$ (200) | \$ (299) | \$ (123) | \$ (475) | \$ (475) | \$ (475) | \$ 2,389 |
| Postage Admin | \$ (1,004) | \$ 1,000 | \$ (1,000) | \$ - | \$ (1,000) | \$ 1,008 | \$ (1,000) | \$ - | \$ - | \$ - | \$ (1,000) | \$ - | \$ (2,996) |
| Phone | \$ (24) | \$ 70 | \$ 92 | \$ 95 | \$ 27 | \$ 45 | \$ (36) | \$ 122 | \$ (169) | \$ (320) | \$ (320) | \$ (320) | \$ (738) |
| Printing & Copying | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (1,300) | \$ - | \$ - | \$ - | \$ - | \$ (1,300) |
| Membership Cards | \$ (42) | \$ (46) | \$ (75) | \$ (75) | \$ (75) | \$ (375) | \$ (75) | \$ (75) | \$ (75) | \$ (75) | \$ (75) | \$ (75) | \$ (1,137) |
| Advertising & Promotion | \$ (24) | \$ (249) | \$ (50) | \$ 149 | \$ (50) | \$ (50) | \$ (50) | \$ (50) | \$ (50) | \$ (50) | \$ (50) | \$ (50) | \$ (574) |
| Professional Fees | \$ (4,313) | \$ 1,413 | \$ (350) | \$ 1,850 | \$ 488 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (300) | \$ (2,600) | \$ (3,813) |
| Staff Training | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Staff Travel | \$ (25) | \$ - | \$ (625) | \$ - | \$ (25) | \$ - | \$ (25) | \$ - | \$ (25) | \$ - | \$ (25) | \$ - | \$ (750) |
| Casual Labour | \$ 742 | \$ 211 | \$ (50) | \$ (50) | \$ 10 | \$ 321 | \$ 100 | \$ 119 | \$ (50) | \$ (50) | \$ (50) | \$ (50) | \$ 1,203 |
| Utilities | \$ (28) | \$ (13) | \$ (128) | \$ 145 | \$ (128) | \$ (248) | \$ 16 | \$ (217) | \$ (555) | \$ (600) | \$ (475) | \$ (400) | \$ (2,631) |
| Credit Card Costs | \$ 352 | \$ 433 | \$ 835 | \$ (189) | \$ (141) | \$ 26 | \$ (100) | \$ 25 | \$ (122) | \$ (475) | \$ (475) | \$ (475) | \$ (305) |
| Bank Charges | \$ (26) | \$ (67) | \$ (97) | \$ (72) | \$ (92) | \$ (26) | \$ (73) | \$ (55) | \$ (54) | \$ (150) | \$ (150) | \$ (150) | \$ (1,014) |
| Municipal Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (443) | \$ (443) | \$ (443) | \$ (1,330) |
| Office Insurance | \$ (60) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (120) | \$ (120) | \$ (120) | \$ (421) |
| Maintenance Building | \$ 139 | \$ (139) | \$ (105) | \$ (105) | \$ (105) | \$ (105) | \$ (105) | \$ (105) | \$ (105) | \$ (350) | \$ (350) | \$ (350) | \$ (1,788) |
| Depreciation Building | \$ (0) | \$ (0) | \$ (0) | \$ (0) | \$ (0) | \$ (0) | \$ (0) | \$ (0) | \$ (0) | \$ (240) | \$ (240) | \$ (240) | \$ (720) |
| Depreciation Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (12) | \$ (12) | \$ (12) | \$ (36) |
| Depreciation Computers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (43) | \$ (43) | \$ (43) | \$ (129) |
| Depreciation National Library | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (43) | \$ (43) | \$ (43) | \$ (129) |
| Presidential Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Annual Meeting Expense | \$ - | \$ - | \$ (300) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (300) |
| Other Executive Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 272 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 272 |
| Scholar's Mate Magazine | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Gain/Loss on Exchange | \$ - | \$ - | \$ - | \$ 4 | \$ 3 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7 |
| Total Operating Costs | \$ (3,627) | \$ 3,908 | \$ (1,701) | \$ 2,572 | \$ 124 | \$ 4,127 | \$ (414) | \$ (1,049) | \$ (555) | \$ (7,721) | \$ (11,071) | \$ (10,121) | \$ (25,527) |
| Other Expenses | | | | | | | | | | | | | |
| Other General Admin | \$ - | \$ - | \$ 234 | \$ 39 | \$ (118) | \$ (40) | \$ (29) | \$ 49 | \$ - | \$ - | \$ - | \$ - | \$ 134 |
| Canadian Tournament Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants to Clubs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| International Entry Fees | \$ (50) | \$ (50) | \$ (50) | \$ (400) | \$ (50) | \$ (50) | \$ 148 | \$ (50) | \$ (50) | \$ (400) | \$ (50) | \$ (50) | \$ (1,102) |
| FIDE Rating Fees Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 581 | \$ - | \$ - | \$ - | \$ 581 |
| Other International Expenses | \$ (26,700) | \$ (18,396) | \$ 26,621 | \$ - | \$ 1,636 | \$ - | \$ 2,400 | \$ 1,240 | \$ 3,359 | \$ (200) | \$ (200) | \$ (200) | \$ (10,440) |
| Olympiad - Torino | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (10,000) | \$ (10,000) | \$ (20,000) |
| National Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (1,500) | \$ (1,500) |
| LTIP Assistance | \$ (25) | \$ (25) | \$ (25) | \$ (25) | \$ (25) | \$ (25) | \$ (25) | \$ (25) | \$ (25) | \$ (25) | \$ (25) | \$ (25) | \$ (300) |
| FIDE Title Application Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Chess Canada Echecs | \$ (1,426) | \$ (3,704) | \$ 2,755 | \$ 607 | \$ 74 | \$ (568) | \$ (714) | \$ (2,359) | \$ (266) | \$ (3,650) | \$ (1,800) | \$ (3,650) | \$ (14,701) |
| C.C.E. Contracting Editor | \$ (2,000) | \$ 2,000 | \$ (2,000) | \$ 2,000 | \$ - | \$ - | \$ (2,000) | \$ 2,000 | \$ (2,000) | \$ - | \$ (2,000) | \$ - | \$ (4,000) |
| WYCC 2005 Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Other | \$ (30,201) | \$ (20,175) | \$ 27,534 | \$ 2,221 | \$ 1,517 | \$ (683) | \$ (220) | \$ 855 | \$ 1,600 | \$ (4,275) | \$ (14,075) | \$ (15,425) | \$ (21,126) |

| | | | | | | | | | | | | | |
|---------------|-----------|-----------|-------------|------------|------------|----------|----------|------------|----------|----------|----------|----------|----------|
| Profit/(Loss) | \$ 32,773 | \$ 20,240 | \$ (44,080) | \$ (1,983) | \$ (6,014) | \$ 4,743 | \$ (328) | \$ (2,119) | \$ (918) | \$ 1,420 | \$ (755) | \$ 1,720 | \$ 4,700 |
|---------------|-----------|-----------|-------------|------------|------------|----------|----------|------------|----------|----------|----------|----------|----------|

| |
|--|
| |
| |

Motions for Final Vote:

Motion 2006-06 (Moved Alex Lambruschini, Seconded Mark Dutton as amended):

Whereas no regulations exist to address unsportsmanlike and unethical behavior by members, or defend the good standing of CFC members from such behavior;

Be it resolved that the CFC create an Ethics Committee to address unsportsmanlike and unethical behavior by members. Members can appeal to the Ethics Committee when their good standing has been impugned or to draw attention to unethical behavior on the part of CFC members. The Ethics Committee shall operate as follows:

Composition -

- The EC will be chaired by a member of the CFC Executive, to be appointed by the President during the Incoming AGM.
- The EC will include the CFC Master's Representative
- The EC will include one other respected individual, to be elected at the same time as the other CFC Directors.
- The term of the two members other than the Master's Representative will last until the AGM of the following year.

Responsibility -

- An appeal by a CFC member to the EC is to be made directly to the Chair, with a copy sent to the Business Office.
- The Chair will determine in consultation with the other members of the EC, as well as the persons involved, whether the appeal is justified, and if so, what level of rebuke is called for against the offending party.
- It is the responsibility of the Chair to ensure an adequate public response is made to defend the good standing of the CFC member when unethical behavior has harmed an individual member. Official statements from the EC should be posted on the CFC Website and Discussion Forum as well as be included in the Governor's Letter.
- It is the responsibility of the EC to consider the degree to which unethical behavior in question has reflected poorly on the Canadian chess community. The EC must strive to take measures to protect the public integrity of the Canadian chess community.

Authority -

- Depending on the severity of the ethical misconduct of a CFC member, the EC will have judicial authority ranging from the issuing of a written warning to expulsion of the member from the CFC.

Vote Yes No Abstain

Motions for Second Discussion:

2006-08: Fédération québécoise de sports échiquéen Affiliation

Motions for First Discussion:

None

Deadline for submissions to GL#7 is Friday, 4th March, 2006

**Responses may be mailed, faxed or E-mailed to the Chess Federation of
Canada, E-1 2212 Gladwin Crescent, Ottawa, ON, K1B 5N1, fax: 613-
733-5209, E-Mail: info@chess.ca**