

## Texas Chess Association

Statement of Income and Expense - Comparative

For the Five Months Ended

February 28, 2026, and February 28, 2025

<b>Profit &amp; Loss</b>	<b>5 Months Ended Feb. 28, 2026</b>	<b>5 Months Ended Feb. 28, 2025</b>
<b>Income</b>		
Donations & Fundraisers	3,478	1,135
Interest	0	120
TCA Turnament Contributions	915	1,088
Membership Dues	5,765	2,802
Online Scholastic Quick Championship	2,697	3,838
PayPal Cash Back Bonus	10	4
Printify - TCA Merchandise	3	0
State Scholastic Championship	43,743	0
<b>Total Income</b>	<b>56,611</b>	<b>8,987</b>
<b>Expense</b>		
Election Buddy	99	0
Email Server	102	0
Facebook Administrator	900	1,200
Online Scholastic Quick Championship	1,592	2,000
PayPal Fees - Memberships	870	309
PayPal Fees - Other	69	70
Postage & Delivery	56	6
Printing & Reproduction	15	0
Restricted Funds Used	25	0
Recognition Awards	241	0
Scholarships Earned	3,500	1,000
Southwest Open	10,010	0
State Scholastic Championship	8,006	0
TCA Event Assistance	0	311
Webmaster	600	420
Website Hosting	120	0
Website Domain	0	15
Zoom	109	101
<b>Total Expense</b>	<b>26,314</b>	<b>5,432</b>
<b>Net Profit</b>	<b>30,297</b>	<b>3,555</b>

## Texas Chess Association

Statement of Financial Position - Comparative

February 28, 2026 and February 28, 2025

<b>Balance Sheet</b>	<b>Feb. 28, 2026</b>	<b>Feb. 28, 2025</b>
<b>Assets</b>		
<b>Cash &amp; Bank</b>		
Bank of America Checking	6,411	19,088
Undeposited Checks & Cash	909	0
PayPal	44,999	1,782
<b>Total Cash &amp; Bank</b>	<b>52,319</b>	<b>20,870</b>
<b>Other Current Assets</b>		
US Chess Vouchers (Net of Sales)	0	890
<b>Total Other Current Assets</b>	<b>0</b>	<b>890</b>
<b>Total Assets</b>	<b>52,319</b>	<b>21,760</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Scholarships Due Within 1 Year	4,500	3,000
Stipends Payable	125	0
Unearned Revenue/Expense - State & Amateur	-500	0
<b>Total Current Liabilities</b>	<b>4,125</b>	<b>3,000</b>
<b>Long-Term Liabilities</b>		
Life Memberships	660	0
Scholarships Due in More Than 1 Year	7,500	2,000
<b>Total Long-Term Liabilities</b>	<b>8,160</b>	<b>2,000</b>
<b>Total Liabilities</b>	<b>12,285</b>	<b>5,000</b>
<b>Net Assets</b>		
Net Assets Without Restriction	36,630	16,460
Net Assets With Donor Restrictions	3,404	300
<b>Total Net Assets</b>	<b>40,034</b>	<b>16,760</b>
<b>Total Liabilities &amp; Equity</b>	<b>52,319</b>	<b>21,760</b>

## Texas Chess Association

Supplemental Information & Treasurer's Report

February 28, 2026

	3/4/2026	8/31/2025
<b>Memberships</b> - <i>adjusted to reflect new revised categories</i>		
Lifetime Patron	13	13
Lifetime	50	47
Honorary Lifetime	1	1
Affiliate	49	49
Patron	10	9
Family Patron	45	32
Regular	438	229
Family	256	169
Student (College)	200	49
Junior (18 & Under)	1,237	302
Blind	1	0
Foreign	2	2
<b>Total Memberships</b>	<b>2,302</b>	<b>902</b>

### Treasurer's Notes - March 7, 2026

TCA Members,

These interim financial reports are intended to serve as an update to the more formal year-end statements presented at the Annual Membership Meeting in August 2025. A simplified presentation with no notes or adjustments has been used, which is a departure from generally accepted accounting principles (GAAP). Additional reports will be posted on the TCA website sometime after current and upcoming events have been completed.

Respectfully submitted,

Amy Jones, Treasurer, Texas Chess Association