

**AGENDA FOR MEMBERS GENERAL MEETING OF  
ONOWAY MINOR HOCKEY  
HELD ON WEDNESDAY, MARCH 13 2019 AT  
ONOWAY ARENA- 7:00 P.M.**

- 1. CALL TO ORDER**
- 2. ADDITIONS AND/OR DELETIONS**
- 3. ADOPTION OF THE AGENDA – MARCH 13, 2019**
- 4. ADOPTION OF THE MINUTES – JANUARY 9, 2019**
- 5. REPORTS:**

**a) President's Report**

**Motions made regarding registration.**

**MOVED** by Julie Wilkinson to accept and approve the following and for it to be a Onoway Minor Hockey policies effective immediately, that Registration will be from May 15 to June 30 each year, and there will be a \$200.00 (two hundred) dollar late fee for registration as of July 1. Registration will be first come first serve until teams are full, at which time players may be put on a waiting list.

**CARRIED**

**MOVED** by Cody Moser that each player registered is required to provide Onoway Minor Hockey with two posted dated (seed) cheques. One postdated cheque for \$300.00 (three hundred dollars) dated October 1, 2019 and one posted dated cheque for \$300.00 (three hundred dollars) dated January 1, 2020. In the event a member does not work concession shifts between September 1, 2019 and March 30, 2020, their \$300.00 cheque and/or cheques will be deposited to Onoway Minor Hockey Bank Account. These cheques will not be reimbursed under any circumstances. Each member is responsible for working 2 concession shifts per player registered.

**CARRIED**

**b) Vice President's Report**  
**- Half Ice for Novice**

**c) Treasurer's Report**

**Concession Fundraiser – what we made approximately – Pam to report.**

***Approve the following Financial Reports as presented:***

- APPROVE September 2018**
- APPROVE October 2018**
- APPROVE November 2018**
- APPROVE December 2018**
- APPROVE January 2019**
- APPROVE February 2019**

- d) **Registrar's Report**  
**Numbers if all athletes register again (without any new individuals to organization)**
- INITIATION - 9
  - NOVICE - 25
  - ATOM - 30
  - PEEWEE - 20
  - BANTAM - 22
  - MIDGET- 25
  - MIDGET GIRLS - 18
- e) **Ice Scheduler's Report**
- f) **Referee in Chief/Ref Assignor Report**
- g) **Equipment Manager Report**
- h) **Fundraiser Committee Report –**  
 - Meat draw update reporting by Crystal.  
 – Reported by Alicia, money made from this past year's fundraisers
- i) **Executive Director Report**

## 7. New Business

- a) ***Board Members – Election of Board Members***  
 Elections of Board Members  
 Vice President  
 Secretary  
 Treasurer  
 Executive Director  
 Ref in Chief  
 Equipment Manager
- Initiation/Novice Director  
 Atom Director  
 Peewee Director  
 Bantam Director  
 Midget Director  
 Female Representative  
 1660 Rep.  
 Webmaster  
 Grievance Board (at least three)  
 Fundraiser Committee – anyone that wants to help out – speak to Alicia and/or Amy – to see if they need more help.
- b) \$40.00 Fee to be changed for the use of Onoway Minor Hockey Improvement rather than development fee? Suggestions?

- c) Motion to keep the fees the same as last year for 2019-2020 Hockey Season
- Initiation (2012-2013) - \$375.00*
  - Novice (2010-2011) - \$585.00*
  - Atom (2008-2009) - \$665.00*
  - Peewee (2006-2007) - \$825.00*
  - Bantam (2004-2005) - \$875.00*
  - Midget (2003-2002-2001) - \$975.00*
- d) Do we want to raise the ODAS fee from \$1.00 to \$5.00 for ODAS fee for each registrant?
- e) When Concession shifts are cancelled due to no games/used ice and/or arena issues – discussion.
- f) Tournament Options – Three options are being brought forth. 1) No Tournaments at all. 2) Two teams will be picked to have Tournaments - Tournament Fundraiser Committee (*which is the fundraiser committee*) takes them over. There will be free entry for Eagles team, and 10 percent of proceeds would go back to that team up to \$2000.00. \$2001.00 dollars and up (after expenses) the team will receive 20 percent of proceeds. The fundraiser will responsible for everything, including working 50/50, raffle tables etc. The only responsibility of that teams' parents would be working the time box shifts and music. 3) There would be 2 tournaments only, and both teams would be picked by "hat" for that year – they would be responsible for everything involved in hosting a Tournament.
- g) Draw for the winner of a \$500.00 credit towards 2019/2020 Registration with Onoway Minor Hockey!**

## 8. Information

**MOVED** by Pam Lyttle that based on Onoway Minor Hockey registration numbers, Onoway and District Ag Society will provide two four hour concession shifts per registered player to Onoway Minor Hockey Association. Of those two shifts, one shift (4 hours) will be volunteered directly to ODAS and one shift (4 hours) will be paid back to OMH from ODAS. Each registered player is responsible for working one shift (4 hours) on a weekend and one shift (4 hours) during the week.

**CARRIED**

**MOVED** by Alicia McPherson that in the event a posted dated (seed cheque) come back NSF, Onoway Minor Hockey will suspend the player from practicing and playing games until the amount of the posted dated (seed) cheque is provided to OMH plus the \$50.00 NSF fee.

**CARRIED**

## 9. Adjournment



MINUTES OF THE MEETING OF THE ONOWAY MINOR HOCKEY ASSOCIATION HELD ON WEDNESDAY, January 9, 2019 AT THE ONOWAY CIVIC CENTER AT 7:00 P.M.

MINUTES:	of the executive meeting of Onoway Minor Hockey Association held January 9, 2019 in Onoway Civic Center.
PRESENT:	Cody Moser – Vice President (arrived at 7:18 PM) Shelley Vaughan – Secretary Julie Wilkinson – Registrar Pam Lyttle – Treasurer Julie Wilkinson – Registrar Barrett Richter – Ref in Chief Alicia MacPherson - Ice Scheduler Amy Warren - Executive Director
ALSO PRESENT:	Members (see attached list)
ABSENT:	Ryan Lecocq – President Greg Brewster – Equipment Manager
CALL TO ORDER:	The meeting was called to order by Cody Moser at 7:11 p.m.
APPROVAL OF AGENDA:	<b>MOVED</b> by Andrea Klein that the agenda of the member meeting of Wednesday, January 10, 2019 be approved as presented. <b>CARRIED</b>
APPROVAL OF MINUTES:	<b>MOVED</b> by Charity Lane that the member meeting minutes of September 12, 2018 be approved as presented, with the addition of Amy Warren added to fundraising committee. <b>CARRIED</b>
REPORTS:	<b>The following was reported to the organization:</b> That several board positions will be available at the AGM for Onoway Minor Hockey.  ODAS Meeting AGM is Thursday, January 10, 2019 at 7:00 PM at the Onoway Town Office 4812-51 Street Onoway, AB. ODAS is needing members to attend and step up to sit on the board.  Vice President talked about affiliating players.  Treasurer had nothing to report.  Registrar reported on rosters being locked as of Midnight tonight. Provincial schedules should be out in the next couple weeks.  Onoway Minor Hockey Board would like to show their appreciation to our volunteers (coaches, assistant coaches, managers, directors, grievance committee, board members and members who volunteer for functions/fundraisers etc.), and therefore have made the below motion, the more you volunteer, the more your name is entered and the greater your chance will be to be draw to receive a \$500.00 CREDIT towards hockey fees for the 2019-2020 hockey season! We are calling this the "Volunteer Appreciation Pot" and hope this gives our members incentive to step up and volunteer, as well as to

MINUTES OF THE MEETING OF THE ONOWAY MINOR HOCKEY ASSOCIATION HELD ON WEDNESDAY, January 9, 2019 AT THE ONOWAY CIVIC CENTER AT 7:00 P.M.

	<p>recognize the volunteers who continue to step up for our organization year after year! The winner will be drawn at the AGM.</p> <p><b><u>Reminder of motion made at previous meeting.</u></b>  <b>MOVED</b> by Shelley Vaughan that a "\$500.00 (five hundred dollar) CREDIT to Onoway Minor Hockey Fees for the 2019-2020 Hockey season be given to an individual whose name is drawn in March 2019 from the "Volunteer Appreciation Pot". The "Volunteer Appreciation Pot" will consist of names of individuals who have volunteered for the organization during the year (not including concession volunteering or meat draw volunteering). Each time a member volunteers for a Onoway Minor Hockey function/fundraiser, their name will be entered into the "pot". Coaches, Assistant Coaches, Managers, Directors, Grievance Committee, Fundraising Committee, and Board Members will have their names put in the "Volunteer Appreciation Pot" FIVE (5) times to show appreciation for stepping up and completing these tasks for our organization. The Fundraising Co-Ordinator will keep track of all volunteer slips and all slips will need to be signed by either the OMH President or Secretary. There is no monetary value to this motion, it is strictly a registration CREDIT that will be applied for the 2019-2020 season".</p> <p style="text-align: right;"><b>CARRIED</b></p> <p>Equipment Manager (reported by Vice President) – indicated that the key for the locker room is in Josh (Arena Maintenance Man) office.</p> <p>Fundraiser Committee – has made \$9732.00 from fundraisers already done! Great job! Barb Letendre's Memorial Meat Draw was emotional but brought in \$3200.00 for the family – <b><i>Bless her soul and may she rest in peace.</i></b></p> <p>Meat Draw are going great – there are some shifts that need to be filled and Crystal has put a schedule up.</p> <p>Executive Director indicated that techniques for communication needs to be used properly – not using team snap etc. for heated discussions.</p>
<p>NEW BUSINESS:</p>	<p>Bantam/Peewee Tournament Discussion – unused ice – miss communication with board and teams. Several comments were made and suggestions regarding the tournament ice not being used.</p> <p>Moved by Shelley Vaughan that Bantam and Peewee Parents have to sell 5 tickets per player for the upcoming Houseboat Raffle fundraiser (joint between Onoway Minor Hockey &amp; Onoway and District Ag Society ODAS) and that the money for the tickets be turned into Alicia McPherson – Fundraiser Organizer – by March 30, 2019. The rest of the tickets will be voluntarily sold by OMH Members.</p> <p style="text-align: right;"><b>CARRIED</b></p> <p>Discussion regarding the board possibly changing tournament dates.</p>

MINUTES OF THE MEETING OF THE ONOWAY MINOR HOCKEY ASSOCIATION HELD ON WEDNESDAY, January 9, 2019 AT THE ONOWAY CIVIC CENTER AT 7:00 P.M.

	<p>As of January 8, 2019 – Cody Moser indicated that Occupational Health and Safety has some changes regarding players who are hospitalized due to a hockey injury – forms will be gathered by Cody Moser.</p> <p>Executive Director will send out a email to managers asking that they give their input as to whether members would like a year end party as an organization or as a team – Managers are expected to respond to Amy Warren by January 31, 2019.</p>
ADJOURNMENT:	As all matters on the agenda have been addressed, Ryan Lecocq declared the meeting adjourned at 8:10 p.m.
UPCOMING MEETINGS:	March 13, 2019– Annual General Members meeting at Onoway Arena – 7:00 PM

Signed by Ryan Lecocq  
PRESIDENT

Signed by Shelley Vaughan  
RECORDING SECRETARY

**Oneway Minor Hockey Association**  
**Profit & Loss**  
**September 2018**

Accrual Basis

	Sep 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Fundraising Income</b>	
Meat Draws	2,002.00
Pub Night	40.00
<b>Total Fundraising Income</b>	2,042.00
<b>Kidsport</b>	500.00
<b>Late Fees Collected</b>	400.00
<b>ODAS Membership Collected</b>	-4.00
<b>Registration Fees</b>	
Bantam	-3,500.00
Initiation	0.00
Midget	-975.00
Midget - Female	3,225.00
Peewee	-1,630.00
<b>Total Registration Fees</b>	-2,880.00
<b>Team Development</b>	-160.00
<b>Withdraw Fee</b>	220.00
<b>Total Income</b>	118.00
<b>Expense</b>	
<b>Bank Charges</b>	778.82
<b>Equipment Purchases</b>	422.04
<b>Evaluations</b>	4,026.00
<b>Ice Rent</b>	8,564.06
<b>Meat Draws</b>	
Meat Purchases	704.00
<b>Total Meat Draws</b>	704.00
<b>Registration Costs</b>	1,864.80
<b>Volunteer Fees Paid Out</b>	1,141.76
<b>Total Expense</b>	17,501.48
<b>Net Ordinary Income</b>	-17,383.48
<b>Net Income</b>	-17,383.48



**Oneway Minor Hockey Association**  
**Balance Sheet**  
As of September 30, 2018

Accrual Basis

	Sep 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
ATB - General	110,254.46
CIBC	1,802.82
<b>Total Chequing/Savings</b>	112,057.28
<b>Accounts Receivable</b>	
Accounts Receivable	250.00
<b>Total Accounts Receivable</b>	250.00
<b>Total Current Assets</b>	112,307.28
<b>TOTAL ASSETS</b>	112,307.28
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	8,564.06
<b>Total Accounts Payable</b>	8,564.06
<b>Total Current Liabilities</b>	8,564.06
<b>Total Liabilities</b>	8,564.06
<b>Equity</b>	
Opening Balance Equity	107,449.13
Unrestricted Net Assets	-312.50
Net Income	-3,393.41
<b>Total Equity</b>	103,743.22
<b>TOTAL LIABILITIES &amp; EQUITY</b>	112,307.28

**Onoway Minor Hockey Association**  
**Profit & Loss**  
**October 2018**

Accrual Basis

	Oct 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Fundraising Income</b>	
Meat Draws	2,264.29
Pub Night	-80.00
Fundraising Income - Other	2,720.00
<b>Total Fundraising Income</b>	4,904.29
Late Fees Collected	200.00
ODAS Membership Collected	-3.00
<b>Other Types of Income</b>	
Miscellaneous Revenue	0.00
<b>Total Other Types of Income</b>	0.00
<b>Registration Fees</b>	
Initiation	-375.00
Midget	-2,815.00
Peewee	825.00
<b>Total Registration Fees</b>	-2,365.00
Team Development	-120.00
Withdraw Fee	80.00
<b>Total Income</b>	2,696.29
<b>Expense</b>	
Bank Charges	142.43
Fundraising Expenses	62.96
Ice Rent	17,259.40
<b>Meat Draws</b>	
Meat Purchases	704.00
<b>Total Meat Draws</b>	704.00
<b>Operations</b>	
Books, Subscriptions, Reference	364.15
<b>Total Operations</b>	364.15
Referees	1,902.50
Registration Costs	256.20
<b>Total Expense</b>	20,691.64
<b>Net Ordinary Income</b>	-17,995.35
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	4.04
<b>Total Other Income</b>	4.04
<b>Net Other Income</b>	4.04
<b>Net Income</b>	-17,991.31

**Onoway Minor Hockey Association**  
**Balance Sheet**  
As of October 31, 2018

Accrual Basis

	Oct 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
ATB - General	110,826.05
CIBC	1,749.32
<b>Total Chequing/Savings</b>	112,575.37
<b>Total Current Assets</b>	112,575.37
<b>Other Assets</b>	
Jersey Deposit	-1,000.00
<b>Total Other Assets</b>	-1,000.00
<b>TOTAL ASSETS</b>	<b>111,575.37</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	25,823.46
<b>Total Accounts Payable</b>	25,823.46
<b>Total Current Liabilities</b>	25,823.46
<b>Total Liabilities</b>	25,823.46
<b>Equity</b>	
Opening Balance Equity	107,449.13
Unrestricted Net Assets	-312.50
Net Income	-21,384.72
<b>Total Equity</b>	85,751.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>111,575.37</b>

# ATB Financial™

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## Deposit Account Statement

Statement date October 7, 2018  
 Transit number [REDACTED]  
 Customer number [REDACTED]  
 Cheque images 15  
 Page number 1 of 6

ATB0114001\_5510577\_006 E D D8989 02687  
 Oneway Minor Hockey Association  
 PO Box 394  
 Oneway AB T0E 1V0

**Your ATB Financial Branch**  
 08909 Oneway Branch  
 4910 50 St  
 Oneway AB  
 T0E 1V0

If you have any questions, contact us at  
 1 800 332-8383 or visit us at  
[www.atb.com](http://www.atb.com)

### A summary of Deposit Account Community Spirit Account

	Transit # [REDACTED]	
Your balance forward on Sep 7, 2018		\$106,379.70
Money out of your account (23 items)	-	\$16,428.17
Money into your account (17 items)	+	\$11,510.74
<b>Your closing balance on Oct 7, 2018</b>	=	<b>\$101,462.27</b>

### Details of your account transactions

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
<b>Sep 7</b>	<b>Balance forward</b>			<b>\$106,379.70</b>
Sep 10	Interac e-Transfer Received - Autodeposit		\$1,216.00	107,595.70
Sep 12	Direct Deposit MISC. PAYMENT GBL MC 6660098		\$636.00	108,231.70
Sep 13	ATB - Mobile Deposit		\$846.00	109,077.70
Sep 13	ATB - Mobile Deposit		\$443.00	109,520.70
Sep 13	ATB - Mobile Deposit		\$323.00	109,843.70
Sep 13	ATB - Mobile Deposit		\$468.00	110,311.70
Sep 14	Transfer Transfer From *****9500		\$1,608.00	111,919.70
Sep 14	Transfer Transfer From *****3541		\$688.88	112,608.58
Sep 14	Interac e-Transfer Received - Autodeposit		\$614.00	113,222.58
Sep 14	Transfer Transfer From *****5200 758 Spruce Grove Branch		\$1,364.69	114,587.27

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# ATB Financial™

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## Details of your account transactions (continued)

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Sep 15	Interac e-Transfer Received - Autodeposit		\$157.25	114,744.52
Sep 17	Direct Deposit MISC. PAYMENT GBL MC 6660098		\$1,216.00	115,960.52
Sep 17	Direct Debit MISC. PAYMENT GBL MC 6660098	\$966.00		114,994.52
Sep 18	Chargeback	\$846.00		114,148.52
Sep 18	Fee Chargeback	\$7.00		114,141.52
Sep 18	Cheque #000000002077	\$10.13		114,131.39
Sep 18	Direct Debit MISC. PAYMENT GBL MC 6660098	\$2,558.00		111,573.39
Sep 19	Cheque #000000002069	\$270.75		111,302.64
Sep 19	Direct Debit MISC. PAYMENT GBL VI 6660098	\$836.00		110,466.64
Sep 19	Direct Debit MISC. PAYMENT POS West Fees	\$15.75		110,450.89
Sep 19	Cheque #000000002071	\$124.00		110,326.89
Sep 20	Cheque #000000002080	\$936.00		109,390.89
Sep 20	Cheque #000000002076	\$257.13		109,133.76
Sep 21	Cheque #000000002072	\$100.00		109,033.76
Sep 22	ATB - Mobile Deposit		\$1,216.00	110,249.76
Sep 24	Cheque #000000002079	\$86.00		110,163.76
Sep 27	Cheque #000000002082	\$233.10		109,930.66
Sep 28	Cheque #000000002083	\$4,026.00		105,904.66
Sep 30	Interest Payment		\$4.04	105,908.70
Oct 1	Direct Debit BUSINESS PAD GBL MERCH FEES	\$126.06		105,782.64
Oct 2	Deposit Cash 757 Stony Plain Branch		\$200.00	105,982.64
Oct 2	Direct Debit MISC. PAYMENT GBL VI 6660098	\$936.00		105,046.64
Oct 3	ATB - Mobile Deposit		\$309.88	105,356.52
Oct 3	ATB - Mobile Deposit		\$200.00	105,556.52
Oct 3	Cheque #000000002084	\$436.00		105,120.52
Oct 3	Cheque #000000002085	\$936.00		104,184.52
Oct 3	Cheque #000000002068	\$1,575.00		102,609.52
Oct 4	Cheque #000000002086	\$1,016.00		101,593.52

## Deposit Account Statement

Statement date October 7, 2018

Transit number [REDACTED]

Customer number [REDACTED]

Page number 3 of 6

### Details of your account transactions (continued)

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Oct 5	Cheque #000000002088	\$100.00		101,493.52
Oct 5	Cheque #000000002075	\$31.25		101,462.27
Oct 7	<b>Closing balance</b>			<b>\$101,462.27</b>

Find an error? Give us a call or drop by a branch. We'll take care of it.



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**Oneway Minor Hockey Association**  
**Profit & Loss**  
**November 2018**

Accrual Basis

	Nov 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Fundraising Income</b>	
Meat Draws	3,910.75
Pub Night	20.00
Fundraising Income - Other	8,151.12
<b>Total Fundraising Income</b>	12,081.87
Ice Fees Collected	563.75
Late Fees Collected	200.00
ODAS Membership Collected	6.00
<b>Registration Fees</b>	
Atom	332.00
Bantam	855.00
Initiation	561.00
Novice	585.00
<b>Total Registration Fees</b>	2,333.00
Team Development	160.00
<b>Total Income</b>	15,344.62
<b>Expense</b>	
Bank Charges	109.01
Coaching Clinics	184.80
Donations	1,411.00
<b>Facilities and Equipment</b>	
Rent, Parking, Utilities	230.00
<b>Total Facilities and Equipment</b>	230.00
Fundraising Expenses	2,445.00
Ice Rent	14,043.75
Meat Draws	
Meat Purchases	1,056.00
<b>Total Meat Draws</b>	1,056.00
<b>Operations</b>	
Supplies	44.62
<b>Total Operations</b>	44.62
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	7,608.60
<b>Total Other Types of Expenses</b>	7,608.60
Ref - Clinic	272.71
Referees	1,602.71
Registration Costs	465.00
Team Development - Paid Out	177.97
<b>Total Expense</b>	29,651.17
<b>Net Ordinary Income</b>	-14,306.55
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	4.06
<b>Total Other Income</b>	4.06
<b>Net Other Income</b>	4.06
<b>Net Income</b>	-14,302.49

**Onoway Minor Hockey Association**  
**Balance Sheet**  
As of November 30, 2018

Accrual Basis

	Nov 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
ATB - General	77,061.44
CIBC	1,695.82
<b>Total Chequing/Savings</b>	78,757.26
<b>Total Current Assets</b>	78,757.26
<b>Other Assets</b>	
Jersey Deposit	-1,000.00
<b>Total Other Assets</b>	-1,000.00
<b>TOTAL ASSETS</b>	<b>77,757.26</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	6,307.84
<b>Total Accounts Payable</b>	6,307.84
<b>Total Current Liabilities</b>	6,307.84
<b>Total Liabilities</b>	6,307.84
<b>Equity</b>	
Opening Balance Equity	107,449.13
Unrestricted Net Assets	-312.50
Net Income	-35,687.21
<b>Total Equity</b>	71,449.42
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>77,757.26</b>



## Deposit Account Statement

Statement date November 7, 2018  
 Transit number [REDACTED]  
 Customer number [REDACTED]  
 Cheque images 5  
 Page number 1 of 3

ATB0114001\_6209353\_006 E D 08989 03949  
 Onoway Minor Hockey Association  
 PO Box 394  
 Onoway AB T0E 1V0

**Your ATB Financial Branch**  
 08989 Onoway Branch  
 4910 50 St  
 Onoway AB  
 T0E 1V0

**if you have any questions, contact us at**  
 1 800 332-8383 or visit us at  
[www.atb.com](http://www.atb.com)

### A summary of Deposit Account Community Spirit Account

	Transit # [REDACTED]	
Your balance forward on Oct 7, 2018		\$101,462.27
Money out of your account (12 items)	-	\$3,386.41
Money Into your account (18 items)	+	\$22,841.63
<b>Your closing balance on Nov 7, 2018</b>	<b>=</b>	<b>\$120,917.49</b>

### Details of your account transactions

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
<b>Oct 7</b>	<b>Balance forward</b>			<b>\$101,462.27</b>
Oct 9	Cheque #000000002087	\$100.00		101,362.27
Oct 9	Direct Debit MISC. PAYMENT GBL MC 6660098	\$1,016.00		100,346.27
Oct 16	Cheque #000000002089	\$386.00		99,960.27
Oct 17	Transfer Transfer From *****9500		\$200.00	100,160.27
Oct 18	ATB - Mobile Deposit		\$250.00	100,410.27
Oct 19	Deposit Cash		\$7,819.70	108,229.97
Oct 19	Deposit Cash		\$595.00	108,824.97
Oct 19	Reverse Deposit Cash	\$595.00		108,229.97
Oct 19	Deposit Cash		\$834.00	109,063.97
Oct 19	Deposit Cash		\$1,098.25	110,162.22
Oct 19	Deposit Cash		\$1,240.50	111,402.72

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# ATB Financial™

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## Details of your account transactions (continued)

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Oct 19	Deposit Cash		\$915.50	112,318.22
Oct 19	Reverse Deposit Cash	\$915.50		111,402.72
Oct 19	Deposit Cash		\$1,062.50	112,465.22
Oct 19	Fee Deposit Book	\$4.00		112,461.22
Oct 19	Deposit Cash		\$4.00	112,465.22
Oct 19	Direct Debit MISC. PAYMENT POS West Fees	\$15.75		112,449.47
Oct 19	Cheque #000000002081	\$188.94		112,260.53
Oct 20	ATB - Mobile Deposit		\$110.00	112,370.53
Oct 22	Cheque #000000002070	\$62.50		112,308.03
Oct 26	Cheque #000000002091	\$62.96		112,245.07
Oct 31	Interest Payment		\$4.06	112,249.13
Oct 31	Fee Service	\$7.80		112,241.33
Nov 1	Interac e-Transfer Received - Autodeposit		\$360.00	112,601.33
Nov 1	Direct Debit BUSINESS PAD GBL MERCH FEES	\$31.96		112,569.37
Nov 6	Deposit Cheque		\$1,116.00	113,685.37
Nov 6	Deposit Cheque		\$1,869.62	115,554.99
Nov 6	Deposit Cash		\$3,159.00	118,713.99
Nov 6	Deposit Cash		\$1,377.50	120,091.49
Nov 6	Direct Deposit MISC. PAYMENT GBL MC 6660098		\$826.00	120,917.49
Nov 7	<b>Closing balance</b>			<b>\$120,917.49</b>

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**Oneway Minor Hockey Association**  
**Profit & Loss**  
**December 2018**

Accrual Basis

	Dec 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donations Received	2,000.00
Fundraising Income	
Meat Draws	2,232.30
Fundraising Income - Other	271.20
<b>Total Fundraising Income</b>	<b>2,503.50</b>
Ice Fees Collected	3,731.25
ODAS Membership Collected	8.00
Program Income	
Membership Dues	-25.00
<b>Total Program Income</b>	<b>-25.00</b>
Registration Fees	
Atom	332.00
Initiation	561.00
Novice	1,168.00
<b>Total Registration Fees</b>	<b>2,061.00</b>
Team Development	248.00
Tourney Ice & Fee	2,500.00
<b>Total Income</b>	<b>13,026.75</b>
<b>Expense</b>	
Advertising	618.39
Bank Charges	148.33
Facilities and Equipment	
Rent, Parking, Utilities	75.00
<b>Total Facilities and Equipment</b>	<b>75.00</b>
Ice Rent	14,668.75
Meat Draws	
Meat Purchases	704.00
<b>Total Meat Draws</b>	<b>704.00</b>
Referees	1,842.82
Registration Costs	300.00
Team Development - Paid Out	367.50
<b>Total Expense</b>	<b>18,724.79</b>
<b>Net Ordinary Income</b>	<b>-5,698.04</b>
<b>Other Income/Expense</b>	
Other Income	
Interest Income	4.49
<b>Total Other Income</b>	<b>4.49</b>
<b>Net Other Income</b>	<b>4.49</b>
<b>Net Income</b>	<b>-5,693.55</b>

**Onoway Minor Hockey Association**  
**Balance Sheet**  
As of December 31, 2018

Accrual Basis

	Dec 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
ATB - General	83,608.89
CIBC	1,642.32
<b>Total Chequing/Savings</b>	85,251.21
<b>Accounts Receivable</b>	
Accounts Receivable	2,481.25
<b>Total Accounts Receivable</b>	2,481.25
<b>Total Current Assets</b>	87,732.46
<b>Other Assets</b>	
Jersey Deposit	-1,000.00
<b>Total Other Assets</b>	-1,000.00
<b>TOTAL ASSETS</b>	<b>86,732.46</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	20,976.59
<b>Total Accounts Payable</b>	20,976.59
<b>Total Current Liabilities</b>	20,976.59
<b>Total Liabilities</b>	20,976.59
<b>Equity</b>	
Opening Balance Equity	107,449.13
Unrestricted Net Assets	-312.50
Net Income	-41,380.76
<b>Total Equity</b>	65,755.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>86,732.46</b>

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 Onoway Minor Hockey Association  
 PO Box 394  
 Onoway AB T0E 1V0

**Your ATB Financial Branch**  
 08989 Onoway Branch  
 4910 50 St  
 Onoway AB  
 T0E 1V0

If you have any questions, contact us at  
 1 800 332-8383 or visit us at  
[www.atb.com](http://www.atb.com)

### A summary of Deposit Account Community Spirit Account

		Transit # [REDACTED]
Your balance forward on Nov 7, 2018		\$120,917.49
Money out of your account (27 items)	-	\$7,192.11
Money into your account (39 items)	+	\$15,436.14
Your closing balance on Dec 7, 2018	=	\$129,161.52

### Details of your account transactions

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Nov 7	Balance forward			\$120,917.49
Nov 8	Interac e-Transfer Received - Autodeposit		\$250.00	121,167.49
Nov 9	Deposit Cheque		\$74.15	121,241.64
Nov 9	Withdrawal	\$74.15		121,167.49
Nov 9	Cheque #000000002113	\$74.15		121,093.34
Nov 12	Interac e-Transfer Received - Autodeposit		\$125.00	121,218.34
Nov 13	Cheque #000000002105	\$100.00		121,118.34
Nov 13	Cheque #000000002107	\$227.50		120,890.84
Nov 13	Cheque #000000002100	\$205.00		120,685.84
Nov 13	Cheque #000000002114	\$91.62		120,594.22
Nov 14	Interac e-Transfer Received - Autodeposit		\$120.00	120,714.22
Nov 14	Cheque #000000002106	\$222.50		120,491.72
Nov 14	Cheque #000000002102	\$90.00		120,401.72

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# ATB Financial™

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## Details of your account transactions (continued)

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Nov 14	Cheque #000000002097	\$110.00		120,291.72
Nov 14	Cheque #000000002094	\$364.15		119,927.57
Nov 15	Cheque #000000002098	\$130.00		119,797.57
Nov 15	Cheque #000000002104	\$40.00		119,757.57
Nov 16	Cheque #000000002111	\$230.00		119,527.57
Nov 16	Interac e-Transfer Received - Autodeposit		\$125.00	119,652.57
Nov 18	Interac e-Transfer Received - Autodeposit		\$125.00	119,777.57
Nov 19	Cheque #000000002108	\$67.50		119,710.07
Nov 19	Cheque #000000002103	\$357.50		119,352.57
Nov 19	Direct Debit MISC. PAYMENT GBL MC 6660098	\$200.00		119,152.57
Nov 20	Interac e-Transfer Received - Autodeposit		\$125.00	119,277.57
Nov 20	Interac e-Transfer Received - Autodeposit		\$125.00	119,402.57
Nov 20	Direct Debit MISC. PAYMENT POS West Fees	\$15.75		119,386.82
Nov 21	Interac e-Transfer Received - Autodeposit		\$325.00	119,711.82
Nov 21	Interac e-Transfer Received - Autodeposit		\$313.75	120,025.57
Nov 21	Interac e-Transfer Received - Autodeposit		\$125.00	120,150.57
Nov 22	Interac e-Transfer Received - Autodeposit		\$125.00	120,275.57
Nov 22	Interac e-Transfer Received - Autodeposit		\$125.00	120,400.57
Nov 22	Cheque #000000002101	\$120.00		120,280.57
Nov 23	Cheque #000000002099	\$30.00		120,250.57
Nov 26	Direct Deposit MISC. PAYMENT GBL VI 6660098		\$208.00	120,458.57
Nov 26	Interac e-Transfer Received - Autodeposit		\$208.00	120,666.57
Nov 27	ATBOL Interac e-Transfer Received		\$125.00	120,791.57
Nov 27	Direct Deposit MISC. PAYMENT GBL MC 6660098		\$208.00	120,999.57
Nov 27	ATB - Mobile Deposit		\$250.00	121,249.57
Nov 28	Deposit Cash		\$817.75	122,067.32
Nov 28	Deposit Cash		\$742.50	122,809.82
Nov 28	Deposit Cash		\$555.50	123,365.32
Nov 28	Deposit Cash		\$378.25	123,743.57
Nov 28	Deposit Cash		\$0.25	123,743.82

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## Deposit Account Statement

Statement date December 7, 2018

Transit number [REDACTED]

Customer number [REDACTED]

Page number 3 of 7

### Details of your account transactions (continued)

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Nov 28	Deposit Cash		\$910.75	124,654.57
Nov 28	Deposit Cash		\$528.75	125,183.32
Nov 28	Deposit Cash		\$408.00	125,591.32
Nov 28	Deposit Cash		\$1,536.00	127,127.32
Nov 29	Direct Deposit MISC. PAYMENT GBL VI 6660098		\$353.00	127,480.32
Nov 29	Cheque #000000002122	\$2,445.00		125,035.32
Nov 29	Cheque #000000002126	\$177.97		124,857.35
Nov 30	Interac e-Transfer Received - Autodeposit		\$250.00	125,107.35
Nov 30	Cheque #000000002120	\$95.32		125,012.03
Nov 30	Cheque #000000002125	\$44.62		124,967.41
Nov 30	Interest Payment		\$4.49	124,971.90
Dec 1	ATB - Mobile Deposit		\$250.00	125,221.90
Dec 3	Interac e-Transfer Received - Autodeposit		\$70.00	125,291.90
Dec 3	Cheque #000000002109	\$67.50		125,224.40
Dec 3	Cheque #000000002112	\$121.80		125,102.60
Dec 3	Direct Deposit MISC. PAYMENT GBL MC 6660098		\$521.00	125,623.60
Dec 3	Direct Deposit MISC. PAYMENT GBL VI 6660098		\$626.00	126,249.60
Dec 3	Direct Deposit MISC. PAYMENT GBL VI 6660098		\$666.00	126,915.60
Dec 3	Direct Debit BUSINESS PAD GBL MERCH FEES	\$79.08		126,836.52
Dec 4	Direct Deposit MISC. PAYMENT ENMAX CORP		\$1,000.00	127,836.52
Dec 4	Direct Deposit MISC. PAYMENT GBL VI 6660098		\$208.00	128,044.52
Dec 5	Interac e-Transfer Received - Autodeposit		\$28.00	128,072.52
Dec 5	Deposit Cheque 757 Stony Plain Branch		\$2,500.00	130,572.52
Dec 6	Cheque #000000002124	\$1,411.00		129,161.52
Dec 7	<b>Closing balance</b>			<b>\$129,161.52</b>

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## Deposit Account Statement

Statement date January 7, 2019  
 Transit number [REDACTED]  
 Customer number [REDACTED]  
 Cheque images 13  
 Page number 1 of 4

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 Onway Minor Hockey Association  
 PO Box 394  
 Onway AB T0E 1V0

### Your ATB Financial Branch

08989 Onway Branch  
 4910 50 St  
 Onway AB  
 T0E 1V0

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### A summary of Deposit Account Community Spirit Account

	Transit # [REDACTED]	
Your balance forward on Dec 7, 2018		\$129,161.52
Money out of your account (16 items)	-	\$34,607.69
Money into your account (5 items)	+	\$2,473.44
Your closing balance on Jan 7, 2019	=	\$97,027.27

### Details of your account transactions

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Dec 7	Balance forward			\$129,161.52
Dec 10	Direct Deposit MISC. PAYMENT GBL MC 6660098		\$278.00	129,439.52
Dec 13	Cheque #000000002119	\$31.50		129,408.02
Dec 13	Cheque #000000002095	\$33,559.37		95,848.65
Dec 17	ATB - Mobile Deposit		\$121.20	95,969.85
Dec 18	Cheque #000000002130	\$85.00		95,884.85
Dec 18	Cheque #000000002140	\$67.50		95,817.35
Dec 19	ATB - Mobile Deposit		\$2,000.00	97,817.35
Dec 19	Cheque #000000002141	\$67.50		97,749.85
Dec 19	Direct Debit MISC. PAYMENT POS West Fees	\$15.75		97,734.10
Dec 19	Cheque #000000002133	\$23.00		97,711.10
Dec 19	Cheque #000000002137	\$50.00		97,661.10
Dec 19	Cheque #000000002128	\$110.00		97,551.10

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# ATB Financial™

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## Details of your account transactions (continued)

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Dec 20	Cheque #000000002118	\$31.50		97,519.60
Dec 21	Cheque #000000002134	\$105.00		97,414.60
Dec 24	Cheque #000000002135	\$257.50		97,157.10
Dec 27	Cheque #000000002138	\$50.00		97,107.10
Dec 28	Interac e-Transfer Received - Autodeposit		\$70.00	97,177.10
Dec 31	Interest Payment		\$4.24	97,181.34
Dec 31	Fee Service	\$8.60		97,172.74
Jan 3	Direct Debit BUSINESS PAD GBL MERCH FEES	\$43.97		97,128.77
Jan 7	Cheque #000000002131	\$101.50		97,027.27
Jan 7	<b>Closing balance</b>			<b>\$97,027.27</b>

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**Oneway Minor Hockey Association**  
**Profit & Loss**  
**January 2019**

Accrual Basis

	Jan 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Fundraising Income</b>	
<b>Meat Draws</b>	1,777.55
<b>Total Fundraising Income</b>	1,777.55
<b>Ice Fees Collected</b>	2,887.50
<b>Kidsport</b>	250.00
<b>Total Income</b>	4,915.05
<b>Expense</b>	
<b>Bank Charges</b>	121.82
<b>Ice Rent</b>	22,683.94
<b>Meat Draws</b>	
<b>Meat Purchases</b>	704.00
<b>Total Meat Draws</b>	704.00
<b>Referees</b>	1,954.00
<b>Team Development - Paid Out</b>	1,260.58
<b>Total Expense</b>	26,724.34
<b>Net Ordinary Income</b>	-21,809.29
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Interest Income</b>	4.24
<b>Total Other Income</b>	4.24
<b>Net Other Income</b>	4.24
<b>Net Income</b>	-21,805.05

**Oneway Minor Hockey Association**  
**Balance Sheet**  
As of January 31, 2019

Accrual Basis

	Jan 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
ATB - General	55,272.53
CIBC	1,588.82
<b>Total Chequing/Savings</b>	56,861.35
<b>Accounts Receivable</b>	
Accounts Receivable	5,368.75
<b>Total Accounts Receivable</b>	5,368.75
<b>Total Current Assets</b>	62,230.10
<b>Other Assets</b>	
Jersey Deposit	-1,000.00
<b>Total Other Assets</b>	-1,000.00
<b>TOTAL ASSETS</b>	<b>61,230.10</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	17,279.28
<b>Total Accounts Payable</b>	17,279.28
<b>Total Current Liabilities</b>	17,279.28
<b>Total Liabilities</b>	17,279.28
<b>Equity</b>	
Opening Balance Equity	107,449.13
Unrestricted Net Assets	-312.50
Net Income	-63,185.81
<b>Total Equity</b>	43,950.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>61,230.10</b>

# ATB Financial™

SAVING | BORROWING | INVESTING | KNOW-HOW

## Deposit Account Statement

Statement date February 7, 2019

Transit number [REDACTED]

Customer number [REDACTED]

Cheque images 36

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Oneway Minor Hockey Association  
PO Box 394  
Oneway AB T0E 1V0

### Your ATB Financial Branch

08989 Oneway Branch  
4910 50 St  
Oneway AB  
T0E 1V0

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[www.atb.com](http://www.atb.com)

### A summary of Deposit Account Community Spirit Account

[REDACTED]	Transit # [REDACTED]	
Your balance forward on Jan 7, 2019		\$97,027.27
Money out of your account (39 items)	-	\$32,743.48
Money into your account (4 items)	+	\$3,842.52
Your closing balance on Feb 7, 2019	=	\$68,126.31

### Details of your account transactions

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Jan 7	Balance forward			\$97,027.27
Jan 9	Cheque #000000002117	\$272.71		96,754.56
Jan 9	Cheque #000000002136	\$122.50		96,632.06
Jan 9	Cheque #000000002139	\$107.50		96,524.56
Jan 10	Cheque #000000002167	\$88.82		96,435.74
Jan 10	Cheque #000000002142	\$367.50		96,068.24
Jan 10	Cheque #000000002150	\$30.00		96,038.24
Jan 11	Cheque #000000002159	\$40.00		95,998.24
Jan 11	Cheque #000000002171	\$64.00		95,934.24
Jan 11	Cheque #000000002161	\$100.00		95,834.24
Jan 11	Cheque #000000002132	\$23.00		95,811.24
Jan 11	Cheque #000000002158	\$130.00		95,681.24
Jan 15	Cheque #000000002170	\$600.00		95,081.24

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# ATB Financial™

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## Details of your account transactions (continued)

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Jan 15	Cheque #000000002157	\$40.00		95,041.24
Jan 15	Cheque #000000002163	\$312.50		94,728.74
Jan 15	Cheque #000000002153	\$326.00		94,402.74
Jan 15	Cheque #000000002156	\$97.50		94,305.24
Jan 15	Cheque #000000002149	\$357.50		93,947.74
Jan 15	Cheque #000000002093	\$289.80		93,657.94
Jan 15	Cheque #000000002092	\$256.20		93,401.74
Jan 17	Cheque #000000002127	\$618.39		92,783.35
Jan 18	ATB - Mobile Deposit		\$250.00	93,033.35
Jan 18	Direct Debit MISC. PAYMENT POS West Fees	\$15.75		93,017.60
Jan 18	Cheque #000000002160	\$40.00		92,977.60
Jan 22	Cheque #000000002168	\$26,381.25		66,596.35
Jan 25	Cheque #000000002146	\$30.00		66,566.35
Jan 28	Cheque #000000002162	\$50.00		66,516.35
Jan 28	Cheque #000000002129	\$80.00		66,436.35
Jan 30	Cheque #000000002154	\$30.00		66,406.35
Jan 31	Cheque #000000002116	\$465.00		65,941.35
Jan 31	Interest Payment		\$3.27	65,944.62
Jan 31	Fee Service	\$11.80		65,932.82
Feb 1	Cheque #000000002147	\$247.50		65,685.32
Feb 1	Transfer Transfer From ****5200 757 Stony Plain Branch		\$2,481.25	68,166.57
Feb 1	Direct Debit BUSINESS PAD GBL MERCH FEES	\$20.00		68,146.57
Feb 4	Cheque #000000002166	\$571.76		67,574.81
Feb 4	Cheque #000000002152	\$17.00		67,557.81
Feb 4	Cheque #000000002164	\$55.00		67,502.81
Feb 5	ATB - Mobile Deposit		\$1,108.00	68,610.81
Feb 6	Cheque #000000002189	\$135.00		68,475.81
Feb 7	Cheque #000000002165	\$67.50		68,408.31
Feb 7	Cheque #000000002176	\$209.00		68,199.31

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### Details of your account transactions (continued)

Date	Description	Money out of your account (\$)	Money into your account (\$)	Balance (\$)
Feb 7	Cheque #000000002186	\$50.00		68,149.31
Feb 7	Cheque #000000002181	\$23.00		68,126.31
Feb 7	<b>Closing balance</b>			<b>\$68,126.31</b>

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**Onoway Minor Hockey Association**  
**Profit & Loss**  
February 2019

Accrual Basis

	Feb 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Fundraising Income	
Meat Draws	2,594.42
<b>Total Fundraising Income</b>	2,594.42
Kidsport	500.00
Other Types of Income	
Miscellaneous Revenue	0.00
<b>Total Other Types of Income</b>	0.00
<b>Total Income</b>	3,094.42
<b>Expense</b>	
Bank Charges	47.55
Fundraising Expenses	858.15
Ice Rent	17,062.50
Kidsport Payout	500.00
Meat Draws	
Meat Purchases	704.00
<b>Total Meat Draws</b>	704.00
Referees	3,845.00
Team Development - Paid Out	139.98
<b>Total Expense</b>	23,157.18
<b>Net Ordinary Income</b>	-20,062.76
<b>Other Income/Expense</b>	
Other Income	
Interest Income	3.27
<b>Total Other Income</b>	3.27
<b>Net Other Income</b>	3.27
<b>Net Income</b>	-20,059.49

**Oneway Minor Hockey Association**  
**Balance Sheet**  
As of February 28, 2019

Accrual Basis

	Feb 28, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
ATB - General	55,864.79
CIBC	1,588.82
<b>Total Chequing/Savings</b>	57,453.61
<b>Accounts Receivable</b>	
Accounts Receivable	1,779.50
<b>Total Accounts Receivable</b>	1,779.50
<b>Total Current Assets</b>	59,233.11
<b>Other Assets</b>	
Jersey Deposit	-1,000.00
<b>Total Other Assets</b>	-1,000.00
<b>TOTAL ASSETS</b>	<b>58,233.11</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	34,341.78
<b>Total Accounts Payable</b>	34,341.78
<b>Total Current Liabilities</b>	34,341.78
<b>Total Liabilities</b>	34,341.78
<b>Equity</b>	
Opening Balance Equity	107,449.13
Unrestricted Net Assets	-312.50
Net Income	-83,245.30
<b>Total Equity</b>	23,891.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>58,233.11</b>



**Oneway Minor Hockey Association**  
**Reconciliation Summary**  
**ATB - General, Period Ending 02/07/2019**

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	Feb 7, 19
<b>Beginning Balance</b>	97,027.27
<b>Cleared Transactions</b>	
Cheques and Payments - 37 Items	-32,743.48
Deposits and Credits - 4 Items	3,842.52
<b>Total Cleared Transactions</b>	-28,900.96
<b>Cleared Balance</b>	68,126.31
<b>Uncleared Transactions</b>	
Cheques and Payments - 31 Items	-18,110.95
Deposits and Credits - 6 Items	6,968.31
<b>Total Uncleared Transactions</b>	-11,142.64
<b>Register Balance as of 02/07/2019</b>	56,983.67
<b>New Transactions</b>	
Cheques and Payments - 25 Items	-5,518.90
Deposits and Credits - 4 Items	4,400.02
<b>Total New Transactions</b>	-1,118.88
<b>Ending Balance</b>	55,864.79

2/28/19 Fee		14.20		59602.57 Fee Service		
2/28/19 Interest			2.19	59616.77 Interest Payment		
2/28/19 Cheque	'007090827978	998.13		59614.58 Cheque 002199		2199
2/26/19 Cheque	'007090735890	500.00		60612.71 Cheque 002198		2198
2/22/19 Cheque	'007090622304	183.00		61112.71 Cheque 002178		2178
2/22/19 Cheque	'007090622301	30.00		61295.71 Cheque 002155		2155
2/22/19 Cheque	'007090622298	30.00		61325.71 Cheque 002177		2177
2/22/19 Cheque	'007190319049	325.00		61355.71 Cheque 002143		2143
2/22/19 Cheque	'007190319046	7,608.60		61680.71 Cheque 002096		2096
2/21/19 Cheque	'007290250412	175.77		69289.31 Cheque 002194		2194
2/20/19 EFT	'2199010004436693040295	15.75		69465.08 Direct Debit MISC. PAYMENT POS West Fees		
2/20/19 Cheque	'007190288167	258.00		69480.83 Cheque 002180		2180
2/19/19 Cheque	'007190238172	164.00		69738.83 Cheque 002174		2174
2/15/19 Cheque	'007390635927	60.00		69902.83 Cheque 002172		2172
2/14/19 Cheque	'007190150947	30.00		69962.83 Cheque 002179		2179
2/12/19 Cheque	'007390508799	90.00		69992.83 Cheque 002183		2183
2/12/19 Deposit			175.77	70082.83 Deposit Cheque - Stony Plain Branch		
2/11/19 Cheque	'007090340757	17.00		69907.06 Cheque 002151		2151
2/11/19 Cheque	'007090337973	117.50		69924.06 Cheque 002184		2184
2/11/19 Cheque	'007390440522	100.00		70041.56 Cheque 002188		2188
2/11/19 Cheque	009290228640	30.00		70141.56 Cheque 002173		2173
2/11/19 Deposit			2,248.25	70171.56 Deposit Cash - Stony Plain Branch		
2/08/19 Cheque	'007390394019	70.00		67923.31 Cheque 002175		2175
2/08/19 Cheque	'007190019517	133.00		67993.31 Cheque 002187		2187

Feb 8 to Feb 28/19

Feb 7 Closing Balance \$68,126.31