

**WESTERN REGION RINGETTE - FINANCIAL STATEMENT**

January 14, 2016

Carried forward	\$67,917.06
<b><u>REVENUE:</u></b>	
- Dues	70.00
- Coaching Clinics	9,813.50
- Officiating Clinics	4,360.00
- Provincial fees pd by associations	64,450.00
- Tournament Sanctioning fees	1,530.00
- Regional entry fee	200.00
Total Revenue and Carry forward	148,340.56
<b><u>EXPENSES:</u></b>	
<b><u>CO-ORDINATOR &amp; EXEC EXPENSES</u></b>	
- Wendy Allen, mileage	53.73
- Jeanette Saint - lunches	165.28
<b><u>COACHING CLINICS</u></b>	
- Coaching Assn of Ontario - MED clinic	944.81
- Jodi Walsh - facilitator exp	677.20
- Mike Genereaux - facilitator exp	418.64
- Greg Henhawk MED clinic	277.50
- Waterloo Ringette - host exp	793.55
- London Ringette - host exp	215.23
- ORA - resources	9,875.65
<b><u>OFFICIATING CLINICS</u></b>	
- Waterloo Ringette host expense	402.12
- Lori Grant - facilitator exp	354.00
- Denise Pelletier - facilitator exp	1,240.00
- Chris Faulds - facilitator exp	202.00
- Steve Baker - facilitator exp	366.00
- ORA - resources	4,533.71
<b><u>MISCELLANEOUS</u></b>	
- postage	10.00
- Website renewal	189.84
TOTAL EXPENSES	\$20,719.26
BALANCE	\$127,621.30
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<b><u>ASSETS</u></b>	
GIC with Toronto-Dominion Bank	25,400.29

Respectfully submitted  
Jeanette Saint, Treasurer