



## Treasurer's Report WRRR General Meeting – February 18, 2021

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- WRRR Notice was sent to Association Presidents inviting them to apply for this year's "Growing the Game" marketing grant. \$5,0000 was allocated, to be split between the 1<sup>st</sup> & 2<sup>nd</sup> half of the season. Application deadline for the 1<sup>st</sup> half was Dec 15<sup>th</sup> and Feb 10<sup>th</sup> for the 2<sup>nd</sup> half.
- Only one application was received in the 1<sup>st</sup> half but contained insufficient information to enable the Executive to approve it. The applying Association was invited to resubmit in the 2<sup>nd</sup> half.
- As of the time of writing, no submissions for the 2<sup>nd</sup> half have been received.

### Current Account Activity Summary as of 14 February 2021

- Current account balance:
  - Community Plan Plus      \$ 4,046.89
  - TD Unlimited                \$89,874.46
  - \$93,921.35
- GIC Account #1 balance      \$13,219.78 1 Year Cashable July 15, 2021 (1.5% interest)
- GIC Account #2 balance      \$13,667.52 1 Year Cashable Jan 3, 2021 (1.5% interest)

### PROFIT AND LOSS

April 1, 2020 - February 14, 2021

	TOTAL
<b>INCOME</b>	
Clinic Registration	250.00
Sanction Fees	2,990.00
<b>Total Income</b>	<b>\$3,240.00</b>
<b>GROSS PROFIT</b>	<b>\$3,240.00</b>
<b>EXPENSES</b>	
Bank Service Charges	154.00
Computer and Internet Expenses	288.50
Office Supplies	338.54
Regional Tournament	
Misc Regional Expenses	117.53
Payback	6,220.00
<b>Total Regional Tournament</b>	<b>6,337.53</b>
Software Subscriptions	607.01
<b>Total Expenses</b>	<b>\$7,725.58</b>
<b>PROFIT</b>	<b>\$ -4,485.58</b>