



Treasurer's Report WRRRA Meeting – February 21, 2019

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As a reminder each team that plans to attend the year end Regional Tournament (March 2019) is required to submit the remaining \$450/team (U9 and up) and \$75 for U8 teams by February 21, 2019.

Payment Options:

- E-transfer to wrratreas@wrra.ca (preferred)
- Cheques written to **WRRRA** and handed in at the February 21, 2019 WRRRA Meeting
- Cheques can also be mailed to:
4215 Crampton Drive, Mossley ON N0L 1V0

Current Account Activity Summary

- Current cash account balance \$132,973.90
- GIC Account #1 balance 12,972.52 1 Year Cashable July 16, 2019 (.4% interest)
- GIC Account #2 balance 13,265.47 1 Year Cashable January 3, 2020 (1.5% interest)

Larger budgeted expenses still to be incurred this season

- \$10,000 Marketing Initiative – Associations able to fill out application and submit to WRRRA requesting ringette marketing funding to promote the sport.
- \$51,000 Ice/facility rentals and related expenses for upcoming Regional Tournament March 2019