

WESTERN REGION RINGETTE - FINANCIAL STATEMENT

February 23, 201

Carried forward \$39,904.85

REVENUE:

Dues	210.00
Regional fees	20,564.88
Coaching - sale of handbooks	989.88
Coaching - sale of handbooks	742.41
Provincial Entry fees	1,540.00
Tournament Sanctioning fees	1,340.00
Total Revenue and Carry forward	\$65,292.02

EXPENSES:

CO-ORDINATOR & EXEC EXPENSES

- Wendy Allen - mileage	44.80
- Keith Kaiser - mileage	44.88
- Brian Breckles - exec meeting	68.92
- Peter Westelaken - coach meeting	77.05
- Dorchester Ringette - meeting room	30.51
- St. Marys - coaching interviews	46.31

COACHING CLINICS

- Facilitators	413.80
- London- host exp	59.10
- Kitchener - PD Coach skills matrix	101.86

MISCELLANEOUS

- Spruce Lodge - meetings	56.50
- Jeanette Saint - postage	25.00
- Forest Ringette - U12 team refund-no division this year	1,230.00
- Cancer Society - memorial donation Doug Miners	50.00
- ORA - tournament sanctioning fees	430.00

TOTAL EXPENSES \$2,678.73

BALANCE \$62,613.29

ASSETS

GIC with Toronto-Dominion Bank 25,400.29

Respectfully submitted
Jeanette Saint, Treasurer