

**WESTERN REGION RINGETTE - FINANCIAL STATEMENT**

February 26, 2015

Carried forward, January 15, 2015	\$100,437.42
<b><u>REVENUE:</u></b>	
- Dues	70.00
- Provincial entry fees	10,900.00
- Regional entry fees	16,000.00
Total Revenue and Carry forward	127,407.42
<b><u>EXPENSES:</u></b>	
<b><u>CO-ORDINATOR &amp; EXEC EXPENSES</u></b>	
- Wendy Allen, mileage	45.65
- meals for exec meeting	84.21
<b><u>COACHING CLINICS</u></b>	
- John Mezenberg - coach evaluations	33.60
- Mike Genereaux - coach evaluations	336.12
- Jodi Walsh - coach evaluations	336.40
- ORA - participant fees	1,140.00
<b><u>OFFICIATING CLINICS</u></b>	
- ORA - participant fees	527.00
<b><u>PROVINCIALS</u></b>	
- ORA - entry fees	46,990.00
- ORA - Wild Card entry fees	17,760.00
<b><u>MISCELLANEOUS</u></b>	
- Spruce Lodge - meetings	113.00
TOTAL EXPENSES	\$67,365.98
BALANCE	\$60,041.44
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<b><u>ASSETS</u></b>	
GIC with Toronto-Dominion Bank	25,162.81

Respectfully submitted  
Jeanette Saint, Treasurer