

WESTERN REGION RINGETTE - FINANCIAL STATEMENT

February 28, 2013

Carried forward, January 17, 2013	\$83,828.67
<u>REVENUE:</u>	
- Tournament Sanctioning fees	900.00
- Regionals deposits	16,640.00
TOTAL REVENUES	\$101,368.67
<u>EXPENSES:</u>	
<u>CO-ORDINATOR & EXEC EXPENSES</u>	
- Wendy Allen, mileage	84.40
- Jeanette Saint, mileage, meals	78.93
<u>COACHING CLINICS</u>	
- Exeter, host exp.	206.40
- Mike Genereaux - facilitator costs	205.82
<u>OFFICIATING CLINICS</u>	
- Ontario Ringette Association - resources	863.39
- ORA - participant fees	727.00
<u>MISCELLANEOUS</u>	
- Hanover - Come Try Ringette	47.08
- Elora Fergus - Come Try Ringette	586.90
- Spruce Lodge - meeting room	28.25
- ORA - Provincial entry fees	7,100.00
- Waterloo Ringette - ad in AA program	500.00
TOTAL EXPENSES	\$40,428.17
BALANCE	\$60,940.50

Respectfully submitted
Jeanette Saint, Treasurer