

**WESTERN REGION RINGETTE - FINANCIAL STATEMENT**

January 14, 2016

Carried forward \$\$127,621.30

**REVENUE:**

- Dues	140.00
- Coaching Clinics	130.00
- Tournament Sanctioning fees	3,310.00
- Regional entry fees	35,775.00
- Regionals prize table	2,168.90
- Regionals - photos	200.00
- Regionals - float return	135.25

Total Revenue and Carry forward 169,480.45

**EXPENSES:**

**CO-ORDINATOR & EXEC EXPENSES**

- Wendy Allen, mileage	22.40
- Mary Kaiser - mileage	44.00
- Keith Kaiser - internet at hospital	125.00

**COACHING CLINICS**

- ORA - participant fees	1,115.00
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**OFFICIATING CLINICS**

- ORA - participant fees	1,147.00
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**REGIONALS**

- Waterloo - overpayment	425.00
- London Ringette - ice costs	28,834.06
- Minor officials	9,660.00
- Mary Kaiser - loonie/toenie sticks, supplies	139.52
- Keith Kaiser - programs, labels	438.20
- Meal tab at arena	568.22
- Co-Ordinator, exec expenses	775.14
- Strathcraft - medals	4,124.86
- ASA accomodations for refs, exec	1,310.80

**MISCELLANEOUS**

- Provincials - wild card entry fees	9,300.00
- Waterloo Ringette - ad in AA program	500.00
- Refund Prov Kitchener	1,550.00
- Refund Prov Waterloo	1,550.00
- Refund Prov Guelph	1,550.00
- Refund Prov Elora Fergus	1,550.00
- Spruce Lodge - meetings	123.00

TOTAL EXPENSES \$64,852.20

BALANCE \$104,628.25

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**ASSETS**

GIC with Toronto-Dominion Bank	25,400.29
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Respectfully submitted  
Jeanette Saint, Treasurer