

WESTERN REGION RINGETTE - FINANCIAL STATEMENT

April 16, 2015

Carried forward	\$60,041.44
<u>REVENUE:</u>	
- Dues	70.00
- Provincial entry fees	10,660.00
- Regional entry fees	33,275.00
- Tournament Sanctioning fees	5,060.00
- Regionals - float return and prize table	1,740.25
- Regionals - sponsor	150.00
Total Revenue and Carry forward	110,996.69
<u>EXPENSES:</u>	
<u>CO-ORDINATOR & EXEC EXPENSES</u>	
- Wendy Allen, mileage	71.20
- meals for exec meetings	200.00
<u>COACHING CLINICS</u>	
- John Mezenberg - coach evaluations	51.60
- Jodi Walsh - coach evaluations	109.20
<u>REGIONALS</u>	
- Ice - Centre Wellington	5,477.00
- Ice - Guelph	22,662.98
- Officials, timekeepers, scorekeepers, floats	8,680.00
- Printing, programs, etc.	400.42
- Strathcraft - medals	3,897.51
- ORA game sheets	101.18
- Exec and Co-Ord expenses, meals, mileage, phone, etc.	2,137.59
- Accommodation	209.55
<u>MISCELLANEOUS</u>	
- ORA - Tournament Sanctioning fees	1,569.87
- Spruce Lodge - meetings	<u>56.50</u>
TOTAL EXPENSES	\$45,624.60
BALANCE	\$65,372.09
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<u>ASSETS</u>	
GIC with Toronto-Dominion Bank	25,162.81

Respectfully submitted
Jeanette Saint, Treasurer