

**WESTERN REGION RINGETTE - FINANCIAL STATEMENT**

September 15, 2016

Carried forward \$25,400.29

**REVENUE:**

- Tournament Sanctioning fees	1,050.00
- Regional entry fees	925.00
- Regionals - sponsors	1,210.90
- Regionals - float return	335.25

Total Revenue and Carry forward 28,921.44

**EXPENSES:**

**CO-ORDINATOR & EXEC EXPENSES**

- Nancy Nicolson-Houghtling, mileage	947.20
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**OFFICIATING CLINICS**

- ORA - participant fees	942.00
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**REGIONALS**

- Waterloo - refund	200.00
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- Game sheets	90.40
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**MISCELLANEOUS**

- Spruce Lodge - meetings	56.50
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- Executive meeting expenses	291.19
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- Waterloo - WR tournament meeting	71.39
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- ORA - Breckles AGM package	126.00
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- ORA - conference call	35.66
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- ORA - tournament sanctioning fees	1,051.00
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- WR AGM - coffee, refreshments	194.71
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- Volunteer dinner	745.80
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- The Net Now - internet hosting expense	231.09
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TOTAL EXPENSES \$4,982.94

BALANCE \$23,938.50

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**ASSETS**

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