

**WESTERN REGION RINGETTE - FINANCIAL STATEMENT**  
September 17, 2015

Carried forward	\$65,372.09
<b><u>REVENUE:</u></b>	489.72
- Regionals - sponsor Ringette Store	100.00
- Regionals - sponsor Explosive Photography	1,768.00
- Regionals - sponsor ASA	2,340.00
- ORA - Coaching initiatives grant	
	70,069.81
Total Revenue and Carry forward	
<b><u>EXPENSES:</u></b>	
<b><u>CO-ORDINATOR &amp; EXEC EXPENSES</u></b>	76.00
- Wendy Allen, mileage	192.16
- meals for exec meetings	
<b><u>COACHING CLINICS</u></b>	76.73
- City of Waterloo - host expense	
<b><u>OFFICIATING CLINICS</u></b>	202.54
- Dorchester host expense	
<b><u>REGIONALS</u></b>	140.87
- City of Guelph - food tab	549.25
- Volunteer dinner	76.00
- Denise Pelletier- mileage	84.00
- Ken Rowe - mileage	
<b><u>MISCELLANEOUS</u></b>	410.00
- ORA-AGM - registration Mike Guiler	67.24
- Retirement mug Peter Westelaken	2,920.00
- Provincials - refunds	25.00
- Alzheimers Society - Madter memorial donation	202.84
- The Net Now - web hosting	144.58
- Floral arrangement - Guiler funeral	<u>56.50</u>
- Spruce Lodge - meetings	
	\$5,223.71
TOTAL EXPENSES	
	\$64,846.10
<b><u>ASSETS</u></b>	25,162.81
GIC with Toronto-Dominion Bank	

Respectfully submitted  
Jeanette Saint, Treasurer