



## Treasurer's Report WRRRA General Meeting – Sept 18, 2019

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Astrid Eastman  
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- Annual Association Membership Fee of \$60 is due and payable by October 31, 2019 (fee will increase to \$70 after this deadline). Invoices have been sent electronically to all Associations with details on accepted forms of payments including:
  - o E-transfer to [wrratreas@wrra.ca](mailto:wrratreas@wrra.ca) (preferred)
  - o Cheques written to **WRRRA** and handed in at the September 20<sup>th</sup> WRRRA Meeting
    - Cheques can also be mailed to:
      - 4215 Crampton Drive, Mossley ON N0L 1V0
- Coaching and Officiating clinic payments – E-transfer payments
- The attached 2019-2020 League Budget was approved by the WRRRA Executive and its Coordinators at the September 12, 2019 meeting.

### Current Account Activity Summary

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|---------------------------|--------------|---|
| • Current account balance | \$ 98,181.24 |   |
| • GIC Account #1 balance  | 13,024.41    | 1 Year Cashable July 15, 2020 ( 1.5 % interest) |
| • GIC Account #2 balance  | 13,265.47    | 1 Year Cashable January 3, 2020 (1.5% interest) |