

WESTERN REGION RINGETTE - FINANCIAL STATEMENT

September 18, 2014

Carried forward, April 17, 2014	\$28,627.68
REVENUE:	
- Tournament Sanctioning fees	5,085.00
- ORA - Coach Evaluation refund	1,022.25
- Regional sponsors	2,668.29
- AAA team - refund of deposit	500.00
TOTAL REVENUES	\$37,903.22
EXPENSES:	
CO-ORDINATOR & EXEC EXPENSES	
- Wendy Allen, mileage	49.60
- Jeanette Saint, mileage, meals	83.95
- Peter Westelaken - ORA AGM registration	380.00
- Peter Westelaken - ORA AGM room	134.47
COACHING CLINICS	
- host expenses	253.38
- Jodi Walsh	246.40
- Mike Geneaux	212.00
REGIONALS	
- City of Guelph - concession tab	198.07
- Volunteer dinner	457.33
- Split with Associations	3,886.10
MISCELLANEOUS	
- ORA - tournament sanctioning fees	2,116.68
- Gift for ORA AGM	90.38
- The Net Now - hosting website	202.84
- Various associations - Coach evaluations	926.30
TOTAL EXPENSES	\$9,237.50
BALANCE	\$28,665.72

Respectfully submitted
Jeanette Saint, Treasurer