

WESTERN REGION RINGETTE - FINANCIAL STATEMENT

September 19, 2013

Carried forward, April 18, 2013	\$37,900.25
<u>REVENUE:</u>	415.58
- Ringette Store - regionals	170.00
- Photography - regionals	1,775.00
- ASA - regionals and season	400.00
- Chatham Ringette - regional payment	
	\$40,660.83
TOTAL REVENUES	
<u>EXPENSES:</u>	
<u>CO-ORDINATOR & EXEC EXPENSES</u>	100.00
- Wendy Allen, Jeanette Saint-ORA AGM	44.00
- Mary Kaiser, mileage, AGM	22.40
- Wendy Allen, mileage AGM	61.20
- John Mezenberg - mileage AGM	668.80
- Nancy Nicolson-Houtling - mileage for meetings	
<u>COACHING CLINICS</u>	140.66
- Tillsonburg - host	247.00
- Elora Fergus - host	
<u>OFFICIATING CLINICS</u>	389.63
- London - host Oct 7/10/19	
<u>REGIONALS</u>	5,501.00
- Elora Fergus - ice	120.00
- Amy Ross - co-ord exp	199.20
- Nancy Nicolson-Houtling - co-ord exp	407.08
- Volunteer dinner	
<u>PROVINCIALS</u>	1,300.00
- Refund Elora Fergus	1,300.00
- Refund Chatham	1,300.00
- Refund London	1,300.00
- Refund Guelph	1,300.00
- Refund St. Marys	
<u>MISCELLANEOUS</u>	1,758.88
- Coaching initiatives from ORA	76.67
- ORA tournament sanctioning fees	20.00
- postage	56.50
- Spruce Lodge meetings Apr. 10/18	40.00
- Mary Kaiser - ORA AGM gift	202.84
- the Net Now - website hosting	
	\$16,555.86
TOTAL EXPENSES	
BALANCE	\$24,104.97

Respectfully submitted
Jeanette Saint, Treasurer