

**WESTERN REGION RINGETTE - FINANCIAL STATEMENT**

September 20, 2012

Carried forward, April 19, 2012	\$52,010.41
<b><u>REVENUE:</u></b>	
- Regional sponsors	511.98
- ASA - regionals and others	1,535.00
- Kitchener Ringette - entry fees	2,675.00
- Kitchener Ringette - tournament sanctioning fees	815.00
- ORA - coaching initiatives refunds	1,587.48
- Ken Rowe - AAA team balance	199.81
TOTAL REVENUES	\$59,334.68
<b><u>EXPENSES:</u></b>	
<b><u>CO-ORDINATOR &amp; EXEC EXPENSES</u></b>	
- Mary Kaiser, Prov. Mileage, regionals mileage	644.00
- Mary Kaiser, exec dinner	100.00
- Mary Kaiser - AGM patio pots	54.00
- Wendy Allen, mileage meeting	44.80
- Jeanette Saint, meeting exp	14.64
- Nancy Nicolson-Houtling, meetings, tournaments, etc.	469.60
- Erienne Beuglet - mileage AGM	51.20
- Melinda Suchard - mileage regional meetings	119.20
- Mike Genereaux - mileage AGM	51.20
<b><u>REGIONALS</u></b>	
- Elora - ice costs	6,683.50
- Volunteers dinner	561.06
- Associations - split of profits	4,170.26
<b><u>PROVINCIAL REFUNDS</u></b>	
- Dorchester	1,350.00
- Forest	1,250.00
- Guelph	5,150.00
- St. Marys	2,100.00
- London	150.00
<b><u>MISCELLANEOUS</u></b>	
- Eagle Lake	815.00
- ORA Tourament Sanctioning fees	755.00
- Spruce Lodge - April 19 meeting	28.25
- U19 World Ringette Champtionships - sponsorship	2,000.00
- London - Come Try Ringette	105.68
- The Net Now - domain	202.84
- Associations - Coaching Initiatives refunds	1,584.48
TOTAL EXPENSES	\$28,454.71
BALANCE	\$30,879.97

Respectfully submitted  
Jeanette Saint, Treasurer