

WESTERN REGION RINGETTE - FINANCIAL STATEMENT

November 22, 2012

Carried forward, September 20, 2012 \$30,879.97

REVENUE:

- Dues 660.00
- Coaching clinics 32,860.00
- Officiating clinics 7,395.00
- Sponsorship - ASA 1,535.00

TOTAL REVENUES \$73,329.97

EXPENSES:

CO-ORDINATOR & EXEC EXPENSES

- Mary Kaiser, mileage 44.00
- Mary Kaiser, exec dinner 110.00
- Wendy Allen, mileage meeting 44.80
- Nancy Nicolson-Houtling, WORL/exec meetings 290.40
- Erienne Beuglet - mileage AGM 60.80
- Linda Clarke- mileage regional meetings 72.00
- Mike Genereaux - mileage 66.40

COACHING CLINICS

- Kitchener, host exp. 597.23
- Guelph, total of host expenses 1,051.69
- Chatham - host expenses 637.20
- Elora Fergus - host expenses 247.00
- SRRRA payment 85.00
- Jodi Walsh - facilitator costs (5 clinics) 1,584.00
- John Mezenberg - facilitator costs (3 clinics) 786.90
- Mike Genereaux - facilitator costs (4 clinics) 2,299.39
- Ontario Ringette Association - resources 10,306.03

OFFICIATING CLINICS

- Owen Sound, host exp. 169.50
- Guelph, host exp. 189.00
- Chris Faulds, facilitator costs 340.00
- Lori Grant, facilitator costs 738.40
- Shannon Carey, facilitator costs 718.00
- Denise Pelletier, facilitator costs 449.71
- Ontario Ringette Association - resources 1,268.75

MISCELLANEOUS

- LOGIX - hosting and domain renewals, internet 186.45
- ORA Pat Redman Award 47.57
- Spruce Lodge - Sept 20 meeting 28.25

TOTAL EXPENSES \$22,418.47

BALANCE \$50,911.50

Transferred to GIC 25,000.00

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Respectfully submitted
Jeanette Saint, Treasurer