

WESTERN REGION RINGETTE - FINANCIAL STATEMENT

November 17, 2016

Carried forward	\$23,938.50
<u>REVENUE:</u>	
Dues	915.00
ORA - Coaching rebates incentive	2,838.70
Total Revenue and Carry forward	27,692.20
<u>EXPENSES:</u>	
<u>CO-ORDINATOR & EXEC EXPENSES</u>	
- Brian Breckles, mileage, meals	96.00
- Keith Kaiser, mileage	36.00
- Wendy Allen - mileage	64.40
- Jeanette Saint - meeting exp	80.80
- John Mezenberg - mileage	24.80
- Exec meeting expenses	82.45
<u>OFFICIATING CLINICS</u>	
- Waterloo Ringette - host exp	477.71
- Guelph Ringette - host exp	355.77
<u>COACHING CLINICS</u>	
- Craig Hennessey facilitator	626.40
- Craig Hennessey, facilitator	573.20
- Craig Hennessey, facilitator	471.20
- Jodi Walsh, facilitator	565.20
- Todd Marrow, facilitator	658.00
- Todd Marrow, facilitator	260.40
- Todd Marrow, facilitator	338.00
- Gerald Lamoureux, facilitator	570.84
- Teena Dowd, facilitator	168.40
- Kitchener Ringette - host exp	99.87
- Waterloo Ringette - host exp	660.40
- London Ringette - host exp	921.48
- London Ringette- host exp	547.22
- ORA - resources	8,632.97
- Ringette Store - whistles	405.67
<u>MISCELLANEOUS</u>	
- Spruce Lodge - meetings	56.50
- Country Road Graphics - website renewal	238.43
- Elly Simpson - shot clock repair	67.80
- Tania Pettit - helmets for Come Try Ringette	316.32
TOTAL EXPENSES	\$17,396.23
BALANCE	\$10,295.97
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<u>ASSETS</u>	
GIC with Toronto-Dominion Bank	25,400.29

Respectfully submitted
Jeanette Saint, Treasurer