

WESTERN REGION RINGETTE - FINANCIAL STATEMENT

November 19, 2015

Carried forward	\$64,846.10
<u>REVENUE:</u>	
- Dues	1,080.00
- Coaching Clinics	16,422.50
- Officiating Clinics	4,610.00
Total Revenue and Carry forward	86,958.60
<u>EXPENSES:</u>	
<u>CO-ORDINATOR & EXEC EXPENSES</u>	
- Wendy Allen, mileage	44.80
- Mary Kaiser, mileage	44.00
- Keith Kaiser, printer toner	195.59
<u>COACHING CLINICS</u>	
- Directors meeting expenses	232.80
- Jodi Walsh - facilitator exp	2,080.00
- Mike Genereaux - facilitator exp	1,237.28
- Craig Hennessey - facilitator exp	640.00
- Kitchener Ringette - host exp	1,110.52
- London Ringette - host exp	1,266.48
- Coaching Initiatives - payments to coaches	765.00
<u>OFFICIATING CLINICS</u>	
- London Ringette host expense	613.67
- Tania Pettitt - facilitator exp	398.00
- Chris Fehr - facilitator exp	451.20
- Lori Grant - facilitator exp	717.60
- Denise Pelletier - facilitator exp	2,029.20
- Chris Faulds - facilitator exp	378.00
<u>REGIONALS</u>	
- Split of profits to associations	2,648.58
<u>MISCELLANEOUS</u>	
- Chatham - reimbursement for overpayment	60.00
- Repair of shot clocks	600.00
- Spruce Lodge - meeting rooms	101.70
- Domain renewal	27.12
- AAA team sponsorship	<u>3,400.00</u>
TOTAL EXPENSES	\$19,041.54
BALANCE	\$67,917.06
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<u>ASSETS</u>	
GIC with Toronto-Dominion Bank	25,162.81

Respectfully submitted
Jeanette Saint, Treasurer