



Treasurer's Report WRRRA General Meeting – Nov. 21, 2019

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- The fee to attend the year end Regional Tournament, which was set at the first WRRRA Meeting in September, is \$675 for each team.
- A deposit of \$200 for each team attending the Regional Tournament is due at the next WRRRA meeting, which is November 21st, 2019.
- Accepted forms of payments including:
 - E-transfer to wrratreas@wrra.ca
 - Cheques written to **WRRRA** and handed in at the November 21, 2019 WRRRA Meeting

Current Account Activity Summary as of October 31, 2019

- | | | |
|---------------------------|---------------|---|
| ● Current account balance | \$ 115,032.54 | |
| ● GIC Account #1 balance | 13,024.41 | 1 Year Cashable July 15, 2020 (1.5 % interest) |
| ● GIC Account #2 balance | 13,265.47 | 1 Year Cashable January 3, 2020 (1.5% interest) |