



## Treasurer's Report WRRRA General Meeting – November 26, 2020

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- WRRRA Notice was sent to Association Presidents on 15<sup>th</sup> November inviting them to apply for this year's "Growing the Game" marketing grant. \$5,0000 has been allocated, to be split between the 1<sup>st</sup> & 2<sup>nd</sup> half of the season. Application deadline for the 1<sup>st</sup> half is Dec 20<sup>th</sup>.  
If interested apply via this link: <https://bit.ly/WRRAGrantDec2020>

### Current Account Activity Summary as of 24 November 2020

- Current account balance:
  - Community Plan Plus \$ 4,046.89
  - TD Unlimited \$89,874.46\$93,921.35
- GIC Account #1 balance \$13,024.41 1 Year Cashable July 15, 2021 ( 1.5 % interest)
- GIC Account #2 balance \$13,464.45 1 Year Cashable Jan 3, 2021 (1.5% interest)

### PROFIT AND LOSS

April 1 - November 24, 2020

	TOTAL
<b>EXPENSES</b>	
Bank Service Charges	154.00
Computer and Internet Expenses	288.50
Marketing Sponsorship	3,000.00
Office	338.54
Supplies	
Regional	117.53
Tournament	
Misc. Regional Expenses	
Payback	6,475.00
<b>Total Regional Tournament</b>	<b>6,592.53</b>
Software Subscriptions	607.01
<b>Total Expenses</b>	<b>\$10,980.58</b>
<b>PROFIT</b>	<b>\$ -10,980.58</b>