

WESTERN REGION RINGETTE - FINANCIAL STATEMENT

March 12, 2009

Carried forward, January 15, 2009 \$51,002.04

REVENUE:

| | |
|------------------------------------|---------------|
| - Dues | 70.00 |
| - Coaching Clinics | 3,280.00 |
| - Officiating Clinics | 165.28 |
| - Tournament Sanctioning fees paid | 1,870.00 |
| - Provincial deposits paid | 7,700.00 |
| - Regional deposit paid | 23,300.00 |
| - Return unused Prelim monies | <u>211.00</u> |
| TOTAL REVENUES | \$87,598.32 |

EXPENSES:

CO-ORDINATOR & EXEC EXPENSES

| | |
|--|--------|
| - Mary Kaiser, mileage & supplies | 143.00 |
| - Janet Logan - WORL and Exec expenses | 490.01 |
| - Wendy Allen, mileage | 50.40 |
| - Chris Beuglet, mileage | 48.00 |

COACHING CLINICS AND EVALUATIONS

| | |
|--|----------|
| - Mike Genereaux | 413.50 |
| - Jodi Walsh | 68.00 |
| - ORA - resources and participation fees | 3,906.37 |
| - Host expenses-Guelph | 541.12 |
| - Host expenses - Waterloo | 396.89 |
| - Host expenses - Exeter | 238.07 |

OFFICIATING CLINICS

| | |
|-----------------------------|--------|
| - Wellington North - refund | 50.00 |
| - Host expenses - Waterloo | 292.93 |

REGIONALS PROVINCIALS AND PRELIMS

| | |
|---|-----------|
| - Strathcraft - medals | 5,574.57 |
| - Prelims-Janet Logan expenses | 312.00 |
| - Prelims - officials, etc. | 3,470.00 |
| - Prelims - rooms | 1,099.99 |
| - Prelims - Andre Brisson | 136.00 |
| - Prelims - Keith Kaiser expenses | 114.00 |
| - Prelims - Mary Kaiser expenses | 181.00 |
| - ORA - entry fees including wild cards | 34,100.00 |

MISCELLANEOUS

| | |
|---|--------------|
| - ORA - Tournament Sanctioning fees paid | 1,500.00 |
| - Spruce Lodge - meeting rooms | 28.25 |
| - The Net Now - website | 141.75 |
| - Bell Canada | 102.17 |
| - Ad in program for A Provincials | 250.00 |
| - Ad in program for AA Provincials | 400.00 |
| - Ad in program for Eastern Tween Championships | 300.00 |
| - Refund Guelph TSF | <u>70.00</u> |

\$54,421.02

BALANCE

\$33,177.30

Respectfully submitted
Jeanette Saint, Treasurer