

WESTERN REGION RINGETTE - FINANCIAL STATEMENT

January 17, 2008

Carried forward, November 15, 2007 \$14,796.91

REVENUE:

- Dues	460.00
- TSF 2006	40.00
- Tournament Sanctioning fees	1,620.00
- 2007 Prelim/Prov/Regionals payment	393.06
- St. Marys fine	450.00
- ORA - Coaching evaluations refund	300.00
- Coaching Clinics	6,852.00
- Officiating Clinics	3,480.00
- Provincials deposits	<u>35,200.00</u>
TOTAL REVENUES	\$63,591.97

EXPENSES:

CO-ORDINATOR & EXEC EXPENSES

- Mary Kaiser, Elite tournament exp, mileage.	561.50
- Janet Logan - mileage	201.00
- Mike Genereaux - evaluations mileage	250.66
- Chuck Weber - mileage	35.40
- Chris Beuglet - mileage	96.00
- Wendy Allen - mileage	33.60
- Tania Pettitt - mileage	60.00

COACHING CLINICS

- M. O'Grady - facilitator	211.30
- Jodi Walsh - facilitator	174.00
- Mike Genereau - facilitator	244.98
- Kate Gibson - facilitator	482.87
- London Ringette - host expenses, ice, etc.	1,246.25
- Goderich Ringette - host expenses, ice, etc.	203.64
- Waterloo Ringette - host expenses, ice, etc.	482.98
- Elora Fergus Ringette - host expenses, ice, etc.	325.42
- ORA - Participant fees	645.00

OFFICIATING CLINICS

- London Ringette - host expenses, rooms	469.56
- Guelph Ringette - host expenses, rooms	176.93
- Lori Grant - facilitator	618.00
- Jeff Graham- facilitator	147.00
- Tania Pettitt - expenses	60.90
- ORA - resources	813.96
- ORA - Participant fees	430.00

MISCELLANEOUS

- Bell Canada - G&T phone expenses	174.88
- ORA - Tournament Sanctioning fees	810.00
- Ringette Store-gift for Sara Watters (Come Try Ringette)	50.00
- Promotion Fund - St. Thomas	328.22
- Exec meeting exp.	45.00
- Refunds for Coach evaluations (Steve Lawton, Brian Beckles, Dawna Martin, Dan Dawson x \$75.00 each)	<u>300.00</u>
	9,778.05

BALANCE

\$53,813.92

Respectfully submitted
Jeanette Saint, Treasurer