

WESTERN REGION RINGETTE - FINANCIAL STATEMENT

November 18, 2004

Carried forward, Sept. 16, 2004	2,137.37
Cashout GIC for operating funds	2,022.74

REVENUE:

- Dues	1,200.00
- Officiating Clinic receipts	4,270.00
- Coaching Clinic receipts	8,928.32
- Tribunal	<u>200.00</u>
	18,758.43

EXPENSES:

CO-ORDINATOR & EXEC EXPENSES

- Mary Kaiser, mileage, meals, tournaments	335.50
- Mary Kaiser, Executive meetings	92.21
- Wendy Allen - mileage, postage	72.84
- Bill Kaiser - mileage, meals	197.00
- John Martin - mileage	17.50
- Lori Grant - mileage A/AA meeting	17.50
- Luc Lagrange - elite team mailouts, meeting expenses	175.48
- Janet Logan - G& T Handbook	155.76

REGIONALS AND PRELIMINARIES

- Paid 02/03 Regional Profit share	96.08
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COACHING CLINICS

- Guelph Ringette - ice, meeting rooms	323.81
- ORA - resources	4,232.19

OFFICIATING CLINICS

- Bill Kaiser, Instructor (3 clinics)	570.00
- Bill Kaiser, Instructor (2 clinics)	202.50

MISCELLANEOUS

- Strathcraft - Awards	67.85
- Arden Park - meeting rooms	269.31
- The Net Now - website costs	196.45
- Tribunal expenses	172.47
- Memorial donation - Jackie Lajeunesse	25.00
- ORA - Manual for Sheri Markle	<u>46.01</u>

7,265.46

BALANCE	\$11,492.97
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Respectfully submitted
Jeanette Saint, Treasurer