

2015-2016 Actuals

	Income	Expenses
Clinic Expenses	\$ -	\$ 12,331.79
Clinic Income	\$ 12,250.00	\$ -
Training Mileage/Expenses	\$ -	\$ 1,339.03
Provincial Team Fees	\$ 17,550.00	\$ 17,550.00
Player Levee	\$ 1,420.00	\$ -
Tournament Income	\$ 135.00	\$ 135.00
Regional Medals	\$ 900.00	\$ -
Website	\$ -	\$ 1,024.95
Quest for Gold-flow through	\$ 351.25	\$ 351.25
Teleconference	\$ -	\$ 62.01
	<u>\$ 32,606.25</u>	<u>\$ 32,794.03</u>

Balance: \$ (187.78)

Bank Balance as of April 30, 2016: \$6,505.46

GIC Balance as of December 31, 2015: \$5,689.80

For example: honorariums, books, ice

Billing for clinics

Travel for instructors to run clinics

Flow through to ORA

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Will need to order more in 2016-17

Some items outstanding-will come out in May

Earning 0.40%