

**NE Region  
2016-2017 Financial Summary**

| <b>Item</b>                                    | <b>Income</b>       | <b>Expenses</b>     | <b>Added details/explanation</b>                 |
|--|---------------------|---------------------|--|
| Clinics  | \$ 12,306.00        | \$ 12,986.19        | Expenses include honorariums, books, ice, travel |
| Provincial Team Fees - flow through to ORA     | \$ 16,825.00        | \$ 16,825.00        | Flow through to ORA                              |
| Player Levee                                   | \$ 1,376.00         | \$ -                | \$2 per non-Bunny                                |
| Tournament Income                              | \$ 1,165.00         | \$ 370.00           | Tourney income split with ORA                    |
| Website  | \$ -                | \$ 717.08           |  |
| Quest for Gold - flow through from ORA         | \$ 1,417.14         | \$ 1,417.14         | Rebates to CI-Trained female coaches             |
| AAA Refund for 2015-16 - flow through from ORA | \$ 1,530.00         | \$ 1,530.00         | Refund from ORA for Kingston tourney fee         |
| U16AA  | \$ -                | \$ 447.21           | 1-time support for pinnies, rings                |
| GIC  | \$ 22.83            | \$ -                |  |
| Bank Interest                                  | \$ 0.29             | \$ -                |  |
| Administration                                 | \$ -                | \$ 276.19           | eg postage, teleconferences, AGM costs           |
|  | <b>\$ 34,642.26</b> | <b>\$ 34,568.81</b> |  |

**Net Profit (Loss): \$ 73.45**

**Notable items:**

Contribution to assist U16AA team this year with pinnies, rings = \$447.21

Payment of MED courses without chargeback to local associations = \$1592.50. We also did this in 2015-16 season.

**Current Bank Balance:**

|                                   |                    |
|-----------------------------------|--------------------|
| April 30, 2017 statement balance: | \$ 5,510.75        |
| Outstanding cheques:              | \$ 6,916.90        |
| May Deposits                      | \$ 4,352.64        |
| Outstanding Receivables:          | \$ 150.00          |
| <b>Balance May 31, 2017:</b>      | <b>\$ 3,096.49</b> |