

**NE Region
2017-2018 Financial Summary**

Item	Income	Expenses	Added details/explanation
Administration	\$ -	\$ 179.84	E.g. stamps, paper, mailing
Clinics	\$ 12,157.23	\$ 11,233.21	Expenses include honorariums, books, ice, travel
Tournaments	\$ 1,090.00	\$ 570.00	Tourney income split with ORA
Website	\$ -	\$ 677.44	
Player Levee	\$ 1,532.00	\$ -	\$2 per non-Bunny
GIC	\$ 22.92	\$ -	Interest earned
Quest for Gold	\$ 300.00	\$ 300.00	Rebates to CI-Trained female coaches
TOTAL:	\$ 15,102.15	\$ 12,960.49	

Net Profit (Loss): \$ 2,141.66

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Current Bank Balance:

April 30, 2018 statement balance:	\$ 3,735.27
Outstanding cheques:	\$ 4,165.30
May Deposits	\$ 3,824.00
Outstanding Receivables:	\$ 2,700.00
Balance May 31, 2017:	\$ 6,093.97