

**West Northumberland Girls' Hockey Association  
Executive Meeting – Minutes**

Date: Tuesday, August 10, 2018

Meeting Cancelled due to lack of a quorum.

**Next Meeting:** Tuesday, September 4, 2018 at 7 pm (CCC)

**APPENDIX A** Financial Report

**WEST NORTHUMBERLAND WILD GIRLS HOCKEY ASSOCIATION**  
**Bank Reconciliation**  
**August 31, 2018**

Balance per bank at August 31st 83,889.49

Less: Outstanding Cheques

Chq Date	Cheque #	Payee	Description	Amount
10-Apr-18	2606	Janice Pictrantonio	Goalie refund	100.00
10-Apr-18	2607	Nabila Shukoori	Goalie refund	100.00
30-Apr-18	2620	Jen Ashley	Reimburse for poster boards	10.35
31-Jul-18	2628	WNGHA - Senior C	2017/2018 Rep Team Reconciliation	908.00
				(1,118.35)

Add: Outstanding deposits

31-Aug-18	7,480.00
31-Aug-18	5,655.00
13,135.00	

**Balance per bank at August 31st, once everything clears the bank 95,906.14**

Petty cash on hand at August 31st	200.00
Post Dated cheques on hand at August 31st	2,777.50
Lottery account balance as at August 31st	6,528.46

***Cheques issued in the month of August***

Chq Date	Cheque #	Payee	Description	Amount
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**General Account**

No cheques written in August

Bank charges	Bank of Montreal	Monthly service fees	20.00
Bank charges	Bank of Montreal	Bank deposit fees	-
Bank charges	Bank of Montreal	Statement fee	3.00

23.00

**Lottery Account**

No cheques written in August

Bank charges	Bank of Montreal	Bank deposit fees	-
Bank charges	Bank of Montreal	Statement fee	6.00

29.00

**West Northumberland Girls Hockey Association  
Income Statement 05/01/2018 to 08/31/2018**

**REVENUE**

**Fee Revenue**

Rep Team - Registrations	40,080.00	
Rep Team - Registrations Online	19,380.00	
Total Rep Team Revenue		59,460.00
House League - Registrations Online	1,890.00	
Total House League Revenue		1,890.00
Ladies League - Registrations	4,975.00	
Ladies League - Registration Online	2,925.00	
Total Ladies League Revenue		7,900.00
Seniors League - Registrations	1,185.00	
Seniors League - Registrns Online	225.00	
Total Seniors C League Revenue		1,410.00
Rep Team - Late fees	350.00	
Total Late Fee Revenue		350.00
Rep Team - Fee for usage		-917.98
Tryout Fee Revenue - Rep teams		1,875.00
Serv. Fee Revenue - Registrations		765.00
<b>Total Fee Revenue</b>		<b>72,732.02</b>

**Sponsorships & Grants**

Rep Team - Sponsorships	2,500.00	
Other - Sponsorships	2,100.00	
Total Sponsorships & Grants		4,600.00
<b>Total Sponsorships</b>		<b>4,600.00</b>

**Halloween Havoc Tourney Revenue**

Halloween Havoc - Registrations	15,150.00	
Halloween Havoc - Total Registered		15,150.00
<b>Total Halloween Havoc Tourney Rev</b>		<b>15,150.00</b>

**Other Revenue**

OWHA Prov. Bond Refund / Donation	2,150.00	
Total OWHA / LLHFL Revenue		2,150.00
<b>Total Other Revenue</b>		<b>2,150.00</b>

**Development Revenue**

Development Fees - Rep	925.00	
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**West Northumberland Girls Hockey Association**  
**Income Statement 05/01/2018 to 08/31/2018**

Development Fees - House League	100.00	
Total Development Fees		1,025.00
<b>Total Development Revenue</b>		<b>1,025.00</b>
<b>Lottery Fund</b>		
Lottery Fund - Bank Charges		-28.91
<b>Lottery Fund</b>		<b>-28.91</b>
<b>TOTAL REVENUE</b>		<b>95,628.11</b>
<b>EXPENSE</b>		
<b>Ice Costs</b>		
Ice Fees - CCC - Season & Playoffs	1,471.79	
Ice Fees - CCC - Tryouts	6,676.65	
Ice Fees - Cobourg		8,148.44
<b>Total Ice Fees</b>		<b>8,148.44</b>
<b>Online Registration Fees</b>		
Online Registration - Rep		576.32
Online Registration - Ladies League		95.88
Online Registration - House League		55.55
Online Registration - Miscellaneous		20.00
Online Registration - Senior C		6.70
<b>Total Online Registration Fees</b>		<b>754.45</b>
<b>Halloween Havoc Tournament costs</b>		
Halloween Havoc - Comp. Software		565.00
<b>Total Halloween Havoc Tourney Costs</b>		<b>565.00</b>
<b>Bank Related Costs</b>		
BMO Bank Fees		80.00
NSF Fees		14.00
Deposit Contents Fee		46.20
Bank Statement Fees		12.00
<b>Total Bank Related Costs</b>		<b>152.20</b>
<b>Board Costs</b>		

**West Northumberland Girls Hockey Association  
Income Statement 05/01/2018 to 08/31/2018**

Meeting Rooms - AGM	67.80
<b>Total Board Costs</b>	<u>67.80</u>
<b>Other Costs</b>	
Advertising Costs	337.87
Website costs	40.85
<b>Total Other Costs</b>	<u>378.72</u>
<b>TOTAL EXPENSE</b>	<u>10,066.61</u>
<b>NET INCOME</b>	<u>85,561.50</u>