

Date	Cheques / Expenses	Revenue / Deposits	Account Balance	Actual Balance	Reconciliation and Explanation	Team Exp.	Exe & Officials Exp.	Admin Exp.	Tournament Exp.	other event exp.	Registration	Tournaments	other Events	Grants & Funding
Apr-15	\$-	\$1,685.00				\$-	\$-	\$7.50	\$-	\$2,042.06	\$1,680.00	\$-	\$5.00	\$-
Statement														
May-15	\$-	\$22,741.12				\$-	\$-	\$3.50	\$-	\$1,301.82	\$13,785.00	\$-	\$1.00	\$8,955.12
Statement														
Jun-15	\$-	\$2,561.00				\$-	\$-	\$8.50	\$-	\$3,348.19	\$2,555.00	\$-	\$6.00	\$-
Statement														
Jul-15	\$-	\$-				\$-	\$-	\$2.50	\$-	\$-	\$-	\$-	\$-	\$-
Statement														
Aug-15	\$-	\$1,823.22				\$-	\$-	\$6.50	\$-	\$8,122.92	\$-	\$-	\$1,823.22	\$-
Statement														
Sep-15	\$-	\$3.00				\$-	\$-	\$5.50	\$-	\$4,404.72	\$-	\$-	\$3.00	\$-
Statement														
Oct-15	\$-	\$3,262.00				\$-	\$-	\$179.59	\$-	\$394.34	\$3,260.00	\$-	\$2.00	\$-
Statement														
Nov-15	\$-	\$9,349.00				\$-	\$-	\$4,006.50	\$50.00	\$1,350.04	\$6,750.00	\$2,595.00	\$4.00	\$-
Statement														
Dec-15	\$-	\$7,675.00				\$-	\$2,091.00	\$3,134.47	\$4,811.15	\$-	\$-	\$-	\$2,624.00	\$-
Statement														
Jan-16	\$-	\$7,675.00				\$3,335.51	\$-	\$7.50	\$35.65	\$-	\$7,520.00	\$150.00	\$5.00	\$-
Statement														
Feb-16	\$-	\$3,281.00				\$3,530.00	\$375.00	\$8,508.50	\$-	\$-	\$-	\$3,275.00	\$-	\$6.00
Statement														
Mar-16	\$-	\$1,000.00				\$-	\$-	\$5,217.90	\$-	\$-	\$-	\$-	\$-	\$1,000.00
Statement														
Sub Totals	\$-	\$61,055.34												
Starting Balance														
Totals	\$-	\$61,055.34				\$6,865.51	\$2,466.00	\$21,088.46	\$4,896.80	\$20,964.09	\$35,550.00	\$6,020.00	\$4,473.22	\$9,961.12

Opening Balance April 1, 20' \$2,420.37
Expenses \$56,280.86
Revenue \$56,004.34
Closing Balance \$2,143.85