

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	\$-	\$414.00				\$3,075.33	\$-	\$17.01	\$-	\$-	\$-	\$-	\$414.00	\$-
Statement														
May-15	\$-	\$-				\$-	\$-	\$14.00	\$-	\$-	\$-	\$-	\$-	\$-
Statement														
Jun-15	\$-	\$1,475.00				\$-	\$-	\$18.43	\$-	\$-	\$-	\$-	\$1,475.00	\$-
Statement														
Jul-15	\$-	\$-				\$-	\$-	\$14.00	\$-	\$-	\$-	\$-	\$-	\$-
Statement														
Aug-15	\$-	\$-				\$500.00	\$-	\$16.00	\$90.00	\$-	\$-	\$-	\$-	\$-
Statement														
Sep-15	\$-	\$4,260.00				\$-	\$-	\$16.44	\$-	\$-	\$160.00	\$-	\$-	\$4,100.00
Statement														
Oct-15	\$-	\$366.05				\$-	\$-	\$15.58	\$-	\$-	\$-	\$-	\$366.05	\$-
Statement														
Nov-15	\$-	\$491.50				\$-	\$985.80	\$15.84	\$-	\$-	\$-	\$491.50	\$-	\$-
Statement														
Dec-15	\$-	\$2,035.00				\$-	\$-	\$18.55	\$-	\$-	\$-	\$666.15	\$-	\$-
Statement														
Jan-16	\$-	\$2,035.00				\$1,708.10	\$4,356.81	\$31.56	\$-	\$-	\$80.00	\$1,680.00	\$275.00	\$-
Statement														
Feb-16	\$-	\$160.00				\$76.33	\$-	\$15.26	\$-	\$-	\$-	\$160.00	\$-	\$-
Statement														
Mar-16	\$-	\$-				\$71.40	\$125.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Statement														
Sub Totals	\$-	\$11,236.55												
Starting Balance														
Totals	\$-	\$11,236.55				\$5,431.16	\$5,467.61	\$192.67	\$90.00	\$-	\$240.00	\$2,997.65	\$2,530.05	\$4,100.00

Opening Balance April 1, 20' \$3,510.43
Expenses \$11,181.44
Revenue \$9,867.70
Closing Balance \$2,196.69