

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-16	\$6,821.94	\$8,837.50				\$750.00	\$4,373.93	\$48.01	\$50.00	\$1,600.00	\$8,825.00	\$-	\$12.50	\$-
Statement														
May-16	\$188.50	\$8,592.50				\$-	\$126.00	\$62.50	\$-	\$-	\$-	\$3,090.00	\$2.50	\$5,500.00
Statement														
Jun-16	\$1,938.72	\$510.00				\$806.93	\$500.00	\$471.79	\$-	\$160.00	\$500.00	\$-	\$10.00	\$-
Statement														
Jul-16	\$2.50	\$750.00				\$-	\$-	\$2.50	\$-	\$-	\$750.00	\$-	\$-	\$-
Statement														
Aug-16	\$129.90	\$4,713.75				\$-	\$-	\$129.90	\$-	\$-	\$960.00	\$-	\$3.75	\$3,750.00
Statement														
Sep-16	\$2.50	\$1,245.00				\$-	\$-	\$2.50	\$-	\$-	\$1,245.00	\$-	\$-	\$-
Statement														
Oct-16	\$6,787.01	\$807.50				\$-	\$2,199.04	\$3,387.97	\$1,200.00	\$-	\$800.00	\$-	\$7.50	\$-
Statement														
Nov-16	\$2,634.09	\$5.00				\$-	\$2,261.00	\$7.50	\$365.39	\$-	\$-	\$-	\$5.00	\$-
Statement														
Dec-16	\$6,003.75	\$20,971.25				\$-	\$-	\$6,003.75	\$-	\$-	\$14,040.00	\$3,180.00	\$1.25	\$3,750.00
Statement														
Jan-17	\$131.00	\$4,746.25				\$-	\$-	\$131.00	\$-	\$-	\$-	\$4,745.00	\$1.25	\$-
Statement														
Feb-17	\$19,437.67	\$9,364.08				\$-	\$-	\$13,163.41	\$6,274.26	\$-	\$-	\$9,364.08	\$-	\$-
Statement														
Mar-17	\$3,082.12	\$3,847.33				\$-	\$500.00	\$38.59	\$2,543.53	\$-	\$3,847.33	\$-	\$-	\$-
Statement														
Sub Totals	\$47,159.70	\$64,390.16												
Starting Balance														
Totals	\$47,159.70	\$64,390.16				\$1,556.93	\$9,959.97	\$23,449.42	\$10,433.18	\$1,760.00	\$30,967.33	\$20,379.08	\$43.75	\$13,000.00

Opening Balance April 1, 2016 \$2,141.35
Expenses \$47,159.50
Revenue \$64,390.16
Closing Balance April 1, 2017 \$19,372.01