

Date	Cheques / Expenses	Revenue / Deposits	High Performance Revenues	High Performance Balance	Reconciliation and Explanation	Team Exp.	Exe & Officials Exp.	Admin Exp.	Tournament Exp.	other event exp.	Registration	Tournaments	other Events	Grants & Funding
Apr-16	\$263.49	\$1,195.00				\$241.40	\$-	\$22.09	\$-	\$-	\$1,195.00	\$-	\$-	\$-
Statement														
May-16	\$10.42	\$1,435.90				\$10.42	\$-	\$-	\$-	\$-	\$-	\$1,435.90	\$-	\$-
Statement														
Jun-16	\$234.77	\$931.00				\$118.61	\$75.00	\$41.16	\$-	\$-	\$-	\$-	\$-	\$-
Statement														
Jul-16	\$88.25	\$-				\$73.75	\$-	\$14.50	\$-	\$-	\$-	\$-	\$-	\$-
Statement														
Aug-16	\$436.31	\$80.00	\$20,946.27			\$-	\$420.15	\$16.16	\$-	\$-	\$80.00	\$-	\$-	\$-
Statement														
Sep-16	\$174.50	\$-	\$-			\$160.00	\$-	\$14.50	\$-	\$-	\$-	\$-	\$-	\$-
Statement														
Oct-16	\$14.50	\$-	\$-	\$1,549.98		\$-	\$-	\$-	\$-	\$1,549.98	\$-	\$-	\$-	\$-
Statement														
Nov-16	\$94.50	\$-	\$-	\$1,500.00		\$-	\$-	\$14.50	\$80.00	\$1,500.00	\$-	\$-	\$-	\$-
Statement														
Dec-16	\$210.81	\$1,056.00	\$-	\$1,226.75		\$-	\$-	\$-	\$-	\$1,226.75	\$-	\$1,056.00	\$-	\$-
Statement														
Jan-17	\$18.12	\$2,875.00	\$-	\$85.00		\$-	\$-	\$18.12	\$-	\$85.00	\$-	\$2,875.00	\$-	\$-
Statement														
Feb-17	\$7,729.87	\$1,534.75	\$-	\$6,356.18		\$472.95	\$-	\$43.60	\$7,213.32	\$6,356.18	\$-	\$-	\$1,534.75	\$-
Statement														
Mar-17	\$120.42	\$400.00	\$-	\$1,000.00		\$-	\$-	\$-	\$120.42	\$1,000.00	\$-	\$400.00	\$-	\$-
Statement														
Sub Totals	\$9,395.96	\$9,507.65	\$20,946.27	\$11,717.91										
Starting Balance														
Totals	\$9,395.96	\$9,507.65	\$20,946.27	\$11,717.91		\$1,077.13	\$495.15	\$184.63	\$7,413.74	\$11,717.91	\$1,275.00	\$5,766.90	\$1,534.75	\$-

High Performance Opening Balance	\$20,946.27	Opening Balance April 1, 20	\$2,196.69
Expense	\$11,717.91	Expenses	\$9,395.96
Revenue		Revenue	\$9,507.65
Closing Balance	\$9,228.36	Closing Balance	\$2,308.38