

| Cheques / Expenses | Revenue / Deposits | High Performance Balance Revenues | Reconciliation and Explanation | Team Exp.   | Exe & Officials Exp. | Admin Exp. | Tournament Exp. | High Performance Events Expense | Registration | Tournaments | Other Events | Grants & Funding |
|--------------------|--------------------|-----------------------------------|--------------------------------|-------------|----------------------|------------|-----------------|---------------------------------|--------------|-------------|--------------|------------------|
| \$7,768.42         | \$4,800.00         | \$2,340.00                        |                                | \$-         | \$-                  | \$-        | \$-             | \$7,768.42                      | \$2,460.00   | \$-         | \$-          | \$-              |
|                    |                    |                                   |                                |             |                      |            |                 |                                 |              |             |              |                  |
| \$652.82           | \$5,018.15         | \$-                               |                                | \$34.41     | \$-                  | \$30.89    | \$-             | \$587.57                        | \$760.00     | \$2,008.15  | \$-          | \$2,250.00       |
|                    |                    |                                   |                                |             |                      |            |                 |                                 |              |             |              |                  |
| \$11.00            | \$-                | \$-                               |                                | \$-         | \$-                  | \$11.00    | \$-             | \$-                             | \$-          | \$-         | \$-          | \$-              |
|                    |                    |                                   |                                |             |                      |            |                 |                                 |              |             |              |                  |
| \$1,249.71         | \$12,500.00        | \$12,500.00                       |                                | \$79.68     | \$-                  | \$14.72    | \$-             | \$1,155.31                      | \$-          | \$-         | \$-          | \$-              |
|                    |                    |                                   |                                |             |                      |            |                 |                                 |              |             |              |                  |
| \$260.65           | \$-                | \$-                               |                                | \$-         | \$-                  | \$11.00    | \$-             | \$249.65                        | \$-          | \$-         | \$-          | \$-              |
|                    |                    |                                   |                                |             |                      |            |                 |                                 |              |             |              |                  |
| \$536.35           | \$240.00           | \$240.00                          |                                | \$-         | \$-                  | \$0.60     | \$-             | \$535.75                        | \$-          | \$-         | \$-          | \$-              |
|                    |                    |                                   |                                |             |                      |            |                 |                                 |              |             |              |                  |
| \$-                | \$-                | \$-                               | \$-                            | \$-         | \$-                  | \$-        | \$-             | \$-                             | \$-          | \$-         | \$-          | \$-              |
|                    |                    |                                   |                                |             |                      |            |                 |                                 |              |             |              |                  |
| \$4,063.70         | \$-                | \$-                               |                                | \$-         | \$-                  | \$22.00    | \$-             | \$4,041.70                      | \$-          | \$-         | \$-          | \$-              |
|                    |                    |                                   |                                |             |                      |            |                 |                                 |              |             |              |                  |
| \$26.53            | \$1,774.00         | \$-                               | \$-                            | \$-         | \$-                  | \$26.53    | \$-             | \$-                             | \$45.00      | \$1,729.00  | \$-          | \$-              |
|                    |                    |                                   |                                |             |                      |            |                 |                                 |              |             |              |                  |
| \$11.40            | \$695.00           | \$-                               | \$-                            | \$-         | \$-                  | \$11.40    | \$-             | \$-                             | \$70.00      | \$-         | \$625.00     | \$-              |
|                    |                    |                                   |                                |             |                      |            |                 |                                 |              |             |              |                  |
| \$2,302.05         | \$6,436.50         | \$-                               |                                | \$-         | \$-                  | \$37.05    | \$500.00        | \$1,765.00                      | \$-          | \$1,268.00  | \$3,968.50   | \$1,200.00       |
|                    |                    |                                   |                                |             |                      |            |                 |                                 |              |             |              |                  |
| \$18,585.86        | \$5,916.00         | \$-                               |                                | \$17,615.26 | \$-                  | \$220.60   | \$-             | \$750.00                        | \$-          | \$5,916.00  | \$-          | \$-              |
|                    |                    |                                   |                                |             |                      |            |                 |                                 |              |             |              |                  |
| \$35,468.49        | \$37,379.65        | \$15,080.00                       | \$-                            |             |                      |            |                 |                                 |              |             |              |                  |
|                    |                    |                                   |                                |             |                      |            |                 |                                 |              |             |              |                  |
| \$35,468.49        | \$37,379.65        | \$15,080.00                       | \$-                            | \$17,729.35 | \$-                  | \$385.79   | \$500.00        | \$16,853.40                     | \$3,335.00   | \$10,921.15 | \$4,593.50   | \$3,450.00       |
|                    |                    |                                   |                                |             |                      |            |                 |                                 |              |             |              |                  |

|                                  |             |                             |             |
|----------------------------------|-------------|-----------------------------|-------------|
| High Performance Opening Balance | \$9,228.36  | Opening Balance April 1, 20 | \$2,239.24  |
| Expense                          | \$16,853.40 | Expenses                    | \$18,615.09 |
| Revenue                          | \$15,080.00 | Revenue                     | \$22,299.65 |
| Closing Balance                  | \$7,454.96  | Closing Balance             | \$5,923.80  |