

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
Jan-18	\$14,571.60	\$3,005.00				\$-	\$749.00	\$13,372.85	\$442.00	\$7.50	\$-	\$-	\$5.00	\$3,000.00
Statement														
Feb-18	\$2.75	\$19,490.66				\$-	\$-	\$-	\$-	\$2.75	\$-	\$11,031.66	\$3,129.00	\$5,330.00
Statement														
Mar-18	\$13,793.60	\$17.50				\$72.00	\$-	\$7,326.15	\$6,395.45	\$-	\$-	\$-	\$17.50	\$-
Statement														
Apr-18	\$4,303.22	\$17.50				\$325.26	\$2,108.00	\$20.25	\$1,849.71	\$-	\$-	\$-	\$17.50	\$-
Statement														
May-18	\$3,162.96	\$6,667.31				\$-	\$1,275.00	\$1,321.91	\$566.05	\$-	\$2,813.66	\$3,451.15	\$402.50	\$-
Statement														
Jun-18	\$7,707.98	\$11.25				\$-	\$-	\$3,660.63	\$765.00	\$3,282.35	\$-	\$-	\$11.25	\$-
Statement														
Jul-18	\$45.88	\$5,151.25				\$-	\$-	\$45.88	\$-	\$-	\$-	\$-	\$151.25	\$5,000.00
Statement														
Aug-18	\$168.65	\$8,816.66				\$-	\$100.00	\$68.65	\$-	\$-	\$-	\$-	\$1,316.66	\$7,500.00
Statement														
Sep-18	\$4,737.22	\$22,614.16				\$-	\$594.00	\$159.72	\$3,983.50	\$-	\$2,606.66	\$-	\$20,007.50	\$-
Statement														
Oct-18	\$29,782.70	\$5,760.00				\$-	\$1,806.20	\$6,900.00	\$1,076.50	\$20,000.00	\$-	\$5,750.00	\$10.00	\$-
Statement														
Nov-18	\$52.00	\$2,596.25				\$-	\$48.00	\$4.00	\$-	\$-	\$-	\$2,595.00	\$-	\$1.25
Statement														
Dec-18	\$1,368.73	\$6.25				\$-	\$-	\$9.00	\$447.12	\$912.61	\$-	\$-	\$6.25	\$-
Statement														
Sub Totals	\$79,697.29	\$74,153.79												
Starting Balance														
Totals	\$79,697.29	\$74,153.79				\$397.26	\$6,680.20	\$32,889.04	\$15,525.33	\$24,205.21	\$5,420.32	\$22,827.81	\$25,074.41	\$20,831.25

Opening Balance Jan 1, 201: \$33,340.32 (Adjusted for Service Charges)
Expenses \$79,697.29
Revenue \$74,153.79
Closing Balance Dec 31, 201: \$27,796.82