

North Central District Athletic Association
April 18th, 2013
Financial Statement

Opening Balance **\$9,823.23**

Expenses

<u>Description of Transaction</u>	<u>Amount</u>
August meeting mileage	\$ 551.60
August meeting meal	\$ 173.82
Provincial Golf Expenses	\$ 3,323.08
SHSAA Presidents Meeting	\$ 354.74
Cross-Country Ribbons	\$ 55.79
Ledger Balancing	\$ 210.00
Bank Fees	\$ 120.86
Officials Clinics	\$ 1,226.40
January Meal	\$ 164.84
January Mileage	\$ 663.60
District Curling Rental	\$ 250.00
Regional Curling Rental	\$ 750.00
Christmas Bonspiel Ice Rental	\$ 1,000.00
Travel for out of district conference volleyball	\$ 85.00
Curling Trophies Engraving	\$ 22.00
Sr. Basketball League Play-offs	\$ 630.00
SHSAA District Membership Fee	\$ 1,853.30
District Website	\$ 178.50

Total expenses **\$ 11,613.53**

Balance as of April 17th, 2013 **\$8,798.95**

Income

<u>Description of Transaction</u>	<u>Amount</u>
2012/2013 student levy	\$ 4,458.00
1st Half of MAP Grant	\$ 3,436.25
Regional Curling Grant	\$ 750.00
Provincial Golf Banquet Tickets	\$ 225.00
Christmas Bonspiel MAP Grant	\$ 1,000.00
Team Fees for Sr. Basketball League play-offs	\$ 720.00
Total Income	\$ 10,589.25