

2013-2014 Financial Statement

Winnipeg Veteran's English Billiards League

Date 22-Aug-14

Assets

Cash - cheque accounts Balance 2012-2013	\$1,013.87
Team Fees	\$3,550.00
Advertising	\$495.00
Banquet - Special Guests	\$900.00
Bardal Trophy Maintenance	\$35.00
Donation - Mrs Hargraves	\$100.00
50/50 Draw	\$140.00
Other assets (specify) WVEBL Badges	\$57.00

Total Assets

\$6,290.87

Liabilities

Bar Tab 2013 AGM	\$50.00
Website to Sept 30, 2013	\$120.00
Schedule Booklets	\$200.00
TD Bank Fees to July 1, 2012 - June 30, 2013	\$59.40
Banquet & Gratuities	\$3,990.06
Trophy Cleaning	\$902.67
WVEBL Badges	\$418.67
Adjustment Bank	\$57.72

Total Liabilities

\$5,798.52

\$492.35

WVEBL still owes Addie \$240 for 2013-2014 Honorarium

Honorarium

305.00

Balance as of August 22, 2014

\$187.35

Signature:

Date: