

2012-2013 Financial Statement

Winnipeg Veteran's English Billiards League

Date 15-Dec-13

Assets

Cash - cheque accounts Balance 2011-2012	\$1,219.04
Team Fees	\$4,000.00
Advertising	\$600.00
Banquet - Special Guests (42)	\$1,125.00
No shows to Banquet (4)	\$50.00
Bardal Trophy Maintenance	\$33.00
Donation - Mrs Hargraves	\$100.00
50/50 Draw	\$171.00
Diamond paid for 2013-2014 season	\$80.00
Other assets (specify)	\$0.00
Other assets (specify)	\$0.00

Total Assets

\$7,378.04

Liabilities

Bar Tab 2013 AGM	\$60.00
Website to Sept 30, 2013	\$120.00
Schedule Booklets	\$200.00
Memory Sticks	\$27.12
TD Bank Fees to July 1, 2012 - June 30, 2013	\$59.40
Banquet & Gratuities	\$4,499.83
Trophy Cleaning	\$702.24
Shield Plaques - replacement	\$0.00
Engraving tools - Al Senkiw	\$0.00

Total Liabilities

\$5,668.59

Balance as of July 30, 2013

\$1,709.45

Statement as of 06/28/13

1,709.56

Honorarium

600.00

Balance as of December 15, 2013

\$1,109.56

Signature: _____

Date: _____

Banquet Costs - ANAF #283

Caterer	\$2,863.85
Gratuity	\$0.00
Linens	\$125.24
Drinks & Wine	\$1,125.10
Gratuity	\$0.00
Flowers (4-1/2 dozen)	\$85.64
Gift Certificates - AVO	\$300.00
Total Banquet Cost	\$4,499.83

August 9, 2013

Honorarium	\$600.00
Website to Sept 2013	\$120.00
Total Costs	\$720.00

Cash Balance to July 30, 2012	\$2,059.04
AGM expense	\$840.00
Balance remaining	\$1,219.04