



Ontario Shuffleboard Association Inc.

ONTARIO SHUFFLEBOARD ASSOCIATION INC. FINANCIAL STATEMENT JULY 20, 2011 - JULY 13, 2012

RECEIPTS

Membership 210 X \$5.00	\$1050.00	
Interest	.61	
Dom Sports Sponsorship	\$ 200.00	
Prize money not awarded	<u>\$ 18.00</u>	
TOTAL RECEIPTS	\$1268.61	\$1268.61

EXPENSES

Engraving(Printed cards)	\$ 31.03	
Web Page (OSA Hosting)	\$ 28.71	
CNSA Membership	\$ 150.00	
Preview Ad (2011/2012)	\$ 72.44	
Preview Ad (2012-2013)	\$ 78.37	
News Letter	\$ 148.63	
Office Supplies	\$ 71.99	
Printed cheques	\$ 141.37	
Tournament Directors	\$ 500.00	
Tournament Sponsorship	<u>\$ 750.00</u>	
TOTAL EXPENSES	\$1972.54	\$1972.54

NET LOSS

\$ 703.93

Bank Balance - July 19, 2011	\$6262.64
Bank Balance - July 13, 2012	\$5558.71

Certificate of Deposit	\$3606.58
Reinvested for one year at 1.500 percent	

TOTAL FUNDS AVAILABLE	\$9165.29
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Submitted by Durelle Kowacz, OSA Treasurer