



Ontario Shuffleboard Association Inc.

ONTARIO SHUFFLEBOARD ASSOCIATION INC. FINANCIAL STATEMENT AUGUST 09, 2013 - JULY 15, 2014

RECEIPTS

Membership 155 X \$5.00	\$ 775.00
Interest	\$.39
Dom Sports Sponsorship (2013/2014)	\$ 200.00
Allen Shuffleboard Donation for Trailer	\$ 281.47
Dom Sports Donation for Trailer	\$ 300.00
CNSA Logo on Trailer	\$ 200.00
Dom Sports Logo on Trailer	\$ 200.00
Trillum Grant	\$15,000.00
Difference on Cheque # 201 for postage	.53

TOTAL RECEIPTS

\$16,957.39 \$16,957.39

EXPENSES

✓ Director Fees <i>TOURNAMENT</i>	\$ 600.00
Tournament Sponsorship	\$ 750.00
CNSA Membership	\$ 150.00
Preview Ad	\$ 89.69
Postage	\$ 19.38
Bank Maintenance Fee	\$ 5.00
Picture Frames	\$ 37.19
Trailer Purchase	\$15,000.00
Trailer Insurance and Tarp	\$ 45.07
Trailer Washing & Grant Documents	\$ 33.35
Trailer Painting/advertisement signs	\$ 781.00

TOTAL EXPENSES

\$17,510.68 \$17,510.68

Bank Balance - August 09, 2013

\$ 4,574.49

Bank Balance - July 15, 2014

\$ 4,021.20

Certificate of Deposit \$3660.68 plus interest \$51.25

\$ 3,711.93

Not Reinvested at this time - deposited into checking account

TOTAL FUNDS

\$ 7,733.13

Submitted by Durelle Kowacz, OSA Treasurer