



H.E.O. Minor District 5

Annual General Meeting May 31st 2023

Oaks of Cobden

1725 Kohlsmith Rd. Cobden K0J 1K0

Treasurer financial report Season 2022/ 2023

We started the season with \$15,747.48 in the account and we are ending it with a balance of \$15,653.94 for a capital loss of **-\$93.54**

We have no account receivable and no account payable and we have no outstanding cheques/ transactions as of May 29th 2023

See attached documents validating my statement:

1. BMO printout of all financial transactions from June 1st 2022 to May 29th 2023
2. Cash flow report from June 1st 2022 to May 29th 2023
3. Referee supervision report for the 2022/2023 Season
4. Detailed printout of all account transactions from June 1st 2022 to May 29th 2023
5. Balance sheet as of May 29th 2023

Submitted by:

Marc Leclerc / Treasurer

We certify that we have reviewed the above information and confirm that the balance on the treasurer's report matches the balance of the statements and reports from our financial institution(s).

1. Signature _____ Date: May 31st 2023

Name Block Print: _____

2. Signature _____ Date: May 31st 2023

Name Block Print: _____

3. Signature _____ Date: May 31st 2023

Name Block Print: _____

Chequing

2311 8037-820

1 A

The current balance shown is as of today's date. Please report any items that do not match your records.

Account Balance: \$15,653.94

Account No: 8037-820

Available Funds: \$15,653.94

Financial Institution No: 001

Funds on Hold: \$0.00

Branch Transit No: 23112

CRA direct deposit

Funds on Hold: \$0.00

Transaction History

View transactions by selecting a time period or date range, or filter your results by entering a description.

View: or show from: 06/01/2022
MM/DD/YYYYto: 05/29/2023
MM/DD/YYYYFilter description:

Submit

Transaction Date	Code	Description	Debit	Credit	Balance
		Balance Forward			\$15,747.48
Sep 15, 2022	CK	NO.345	\$450.00		\$15,297.48
Oct 31, 2022	CW	INTERAC ETRNSFR RECVD EGANVILLE & DISTRICT MIN 20223041823984690		\$818.00	\$16,115.48
Nov 1, 2022	IB	19544 OPEONGO		\$590.00	\$16,705.48
Nov 3, 2022	CD			\$240.00	\$16,945.48
Nov 10, 2022	IB	19544 OPEONGO		\$246.00	\$17,191.48
Nov 14, 2022	IB	19544 OPEONGO		\$366.00	\$17,557.48
Nov 17, 2022	CK	NO.346	\$540.00		\$17,017.48
Nov 17, 2022	CK	NO.347	\$1,192.20		\$15,825.28
Nov 21, 2022	IB	19544 OPEONGO		\$436.00	\$16,261.28
Dec 9, 2022	IB	19544 OPEONGO		\$194.00	\$16,455.28
Dec 22, 2022	IB	19544 OPEONGO		\$582.00	\$17,037.28
Dec 28, 2022	CK	NO.348	\$452.02		\$16,585.26
Jan 16, 2023	CK	NO.349	\$415.00		\$16,170.26

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Transaction Date	Code	Description	Debit	Credit	Balance
Jan 19, 2023	IB	19544 OPEONGO		\$320.00	\$16,490.26
Jan 31, 2023	IB	19544 OPEONGO		\$140.00	\$16,630.26
Apr 14, 2023	CK	NO.351	\$750.32		\$15,879.94
Apr 14, 2023	CK	NO.352	\$226.00		\$15,653.94

Cash Flow 2022-2023

2022-06-01 through 2023-05-29 (in Canadian Dollars)

2023-05-29

Category	2022-06-01- 2023-05-29
INCOME	
District Fee	3,392.00
league fee	0.00
TOTAL INCOME	3,392.00
EXPENSES	
Uncategorized	0.00
Administration	678.02
Goal Line-StackSports	450.00
Referee Scheduling System (Horizon)	1,192.20
Supervision Program	1,165.32
TOTAL EXPENSES	3,485.54
OVERALL TOTAL	-93.54

Referee Supervision Program

2022-06-01 through 2023-05-29 (in Canadian Dollars)

2023-05-29

Date	Account	Num	Description	Memo	Amount
Chequing 8037-820					
2022-12-16	Chequing 8037-820	349	Davis Scheel	Supervision Mileage	-1,165.32
2023-04-02	Chequing 8037-820	351	Davis Scheel		-415.00
				OVERALL TOTAL	-1,580.32

Transaction 2022-2023

2022-06-01 through 2023-05-29 (in Canadian Dollars)

2023-05-29

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 2022-05-31						
2022-08-09	Chequing 8037-820	345	Arnprior Minor... Reimbursement		Goal Line-StackSports	15,747.48
2022-10-31	Chequing 8037-820	Etransfer S	Eganville Distr...Received both district and league fees		--Split--	-450.00
2022-11-01	Chequing 8037-820	DEP	Greater Peta... 295 Players @ \$2.00		District Fee	818.00
2022-11-01	Chequing 8037-820	346	UOVMIHL Eganville MHA		league fee	590.00
2022-11-03	Chequing 8037-820	DEP	Upper Ottawa ...D5 Players fee 120 @\$2.00		District Fee	-540.00
2022-11-04	Chequing 8037-820	347	Davis Scheel Reimbursement "Horizon" Referee		Referee Scheduling System (Horizon)	240.00
2022-11-10	Chequing 8037-820	DEP	Deep River Ar... 123 Players @ \$2.00		District Fee	-1,192.20
2022-11-11	Chequing 8037-820	DEP	Arnprior Minor... 183 Players @ \$2.00		District Fee	246.00
2022-11-19	Chequing 8037-820	DEP	Renfrew Mino... 218 Players @ \$2.00		District Fee	366.00
2022-12-08	Chequing 8037-820	DEP	Bary's Bay A... 97 players @ \$2.00		District Fee	436.00
2022-12-15	Chequing 8037-820	348	Brydon Schaap Reimbursement Meeting Lunch		Administration	194.00
2022-12-16	Chequing 8037-820	349	Davis Scheel Supervision Mileage		Supervision Program	-452.02
2022-12-22	Chequing 8037-820	DEP	Pembroke Min...291 players @ \$2.00		Supervision Program	-415.00
2023-01-19	Chequing 8037-820	DEP	Musktrat Minor... 160 Players @ \$2.00		District Fee	582.00
2023-01-31	Chequing 8037-820	DEP	Fort Coulonge...70 Players X \$2.00		District Fee	320.00
2023-04-02	Chequing 8037-820	351	Davis Scheel		District Fee	140.00
2023-04-02	Chequing 8037-820	350	Void/Cancelled		Supervision Program	-750.32
2023-04-06	Chequing 8037-820	352	Brydon Schaap Reimbursement ZOOM		Administration	0.00
2022-06-01 - 2023-05-29						
BALANCE 2023-05-29						15,653.94

TOTAL INFLOWS 3,932.00

TOTAL OUTFLOWS -4,025.54

NET TOTAL -93.54

Balance Sheet - As of 2023-05-29
(in Canadian Dollars) (Cash Basis)

Account	2023-05-29 Balance
ASSETS	
Cash and Bank Accounts	
Chequing 8037-820	15,653.94
TOTAL Cash and Bank Accounts	15,653.94
TOTAL ASSETS	15,653.94
LIABILITIES & EQUITY	
LIABILITIES	
	0.00
EQUITY	15,653.94
TOTAL LIABILITIES & EQUITY	15,653.94