



Upper Ottawa Valley Minor Hockey League
Annual General Meeting, May 31st 2023
Treasurer financial report
Oaks of Cobden
1725 Kohlsmith Rd. Cobden K0J 1K0

We started the season with \$6,908.19 in the account and we are ending it with a balance of \$3,452.27 for a surplus \$3,455.92

We have no account payable, and no account receivable.

1. BMO Account Summary as of 2023-05-29
2. Net Worth as of 2023-05-29
3. All transactions from 2022-06-01 to 2023-05-29
4. Outstanding cheques as of 2023-05-29

See attached documents validating my statement.

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.

1. Signature _____ Date: 2023-05-31

Name Block Print: _____

2. Signature _____ Date: 2023-05-31

Name Block Print: _____

3. Signature _____ Date: 2023-05-31

Name Block Print: _____

Chequing

2311 8988-773

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

Account Balance: \$4,993.88**Account No:** 8988-773**Available Funds:** \$4,993.88 **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:
MM/DD/YYYYto:
MM/DD/YYYYFilter description:

Transaction Date	Code	Description	Debit	Credit	Balance
		Balance Forward			\$6,908.19
Nov 1, 2022	IB	19544 OPEONGO		\$1,260.00	\$8,168.19
Nov 10, 2022	IB	19544 OPEONGO		\$600.00	\$8,768.19
Nov 14, 2022	IB	19544 OPEONGO		\$780.00	\$9,548.19
Nov 17, 2022	IB	19544 OPEONGO		\$540.00	\$10,088.19
Nov 21, 2022	IB	19544 OPEONGO		\$900.00	\$10,988.19
Dec 9, 2022	IB	19544 OPEONGO		\$420.00	\$11,408.19
Dec 22, 2022	IB	19544 OPEONGO		\$1,260.00	\$12,668.19
Jan 19, 2023	IB	19544 OPEONGO		\$780.00	\$13,448.19
Jan 31, 2023	IB	19544 OPEONGO		\$300.00	\$13,748.19
Feb 16, 2023	CK	NO.158	\$4,400.00		\$9,348.19
Mar 15, 2023	CK	NO.159	\$4,469.31		\$4,878.88
Mar 31, 2023	SC	MAINTENANCE FEE \$2.50	\$2.50		\$4,876.38
Apr 28, 2023	SC	MAINTENANCE FEE \$2.50	\$2.50		\$4,873.88

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Transaction Date	Code	Description	Debit	Credit	Balance
May 16, 2023	CW	INTERAC ETRNSFR RECVD EGANVILLE & DISTRICT MIN 20231362031537171		\$120.00	\$4,993.88

Net Worth - As of 2023-05-29
(in Canadian Dollars)

2023-05-29

Account	2023-05-29 Balance
ASSETS	
Cash and Bank Accounts	
LOVMHL 8988-773	3,455.92
TOTAL Cash and Bank Accounts	3,455.92
TOTAL ASSETS	3,455.92
LIABILITIES	0.00
OVERALL TOTAL	3,455.92

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

2023-05-29

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 2022-05-31						
2022-11-01	DEP	Greater Petawawa Minor Hockey Association ...	21 Teams @ \$60.00	League Fees	R	6,908.19
2022-11-10	DEP	Deep River & Area Minor Hockey Association	10 Teams @ \$60.00	League Fees	R	1,260.00
2022-11-11	DEP	Arnprior Minor Hockey Association	13 Teams @ \$60.00	League Fees	R	600.00
2022-11-17	DEP	HEO Minor D5	EDMHA League fee 9 teams @ \$60.00	League Fees	R	780.00
2022-11-19	DEP	Renfrew Minor Hockey Association	15 Teams @ \$60.00	League Fees	R	540.00
2022-12-08	DEP	Barry's Bay Area Minor Hockey Association	7 teams @ \$60.00	League Fees	R	900.00
2022-12-22	DEP	Pembroke Minor Hockey Association	21 Teams @ \$60.00each	League Fees	R	420.00
2023-01-19	DEP	Muskat Minor Hockey Association	13 Teams @ \$60.00	League Fees	R	1,260.00
2023-01-31	DEP	Fort Coulonge Minor Hockey Association	5 Teams @ \$60.00	League Fees	R	780.00
2023-01-31	158	Precision Textiles Inc	Invoices 7909 & 7948 (50%)	Mementoes	R	300.00
2023-02-28	159	Precision Textiles Inc.	Invoices 7909 & 7948 Final Payment	Mementoes	R	-4,400.00
2023-03-08	160	Hockey Eastern Ontario	2500 Game Sheets / \$0.27 each Invoice 4637	Game sheets	R	-4,469.31
2023-03-16	161	Hockey Eastern Ontario	150 Game Sheets / \$0.27 Invoice 4645	Game sheets	R	-762.75
2023-03-31	Debit	BMO	monthly fee below \$5,000.00	Bank Charge	R	-45.77
2023-04-04	162	Void		Bank Charge	R	-2.50
2023-04-04	163	Angie Miller	Mileage Plaque delivery	Biz Travel	R	0.00
2023-04-11	164	Hockey Eastern Ontario	Goalie Gear	Goalie Equip...	R	-167.00
2023-04-28		BMO	Monthly fee below \$5,000.00	Bank Charge	R	-562.44
2023-05-16	Etransfer	Eganville District Minor Hockey Association	2 teams @ \$60.00 (V/S)	Bank Charge	R	-2.50
2022-06-01 - 2023-05-29						
						120.00
						-3,452.27
BALANCE 2023-05-29						
TOTAL INFLOWS						6,960.00
TOTAL OUTFLOWS						-10,412.27
NET TOTAL						-3,452.27

Outstanding cheques

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			4,993.88
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			4,993.88

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			4,993.88
Cheques and Payments	4	Items	-1,537.96
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2023-05-29:			3,455.92
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			3,455.92

Uncleared Transaction Detail up to 2023-05-29

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Cheques and Payments						
2023-03-08	160	Hockey Eastern Ontario	2500 Game Sheets / \$0.27 each Invoice 4637	Game sheets		-762.75
2023-03-16	161	Hockey Eastern Ontario	150 Game Sheets / \$0.27 Invoice 4645	Game sheets		-45.77
2023-04-04	163	Angie Miller	Mileage Plaque delivery	Biz Travel		-167.00
2023-04-11	164	Hockey Eastern Ontario	Goalie Gear	Goalie Equipment		-562.44
Total Uncleared Cheques and Payments						-1,537.96
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						0.00
Total Uncleared Transactions						-1,537.96