



Upper Ottawa Valley Minor Hockey League

Monthly Meeting, October 16th 2023

Treasurer financial report

Virtual (zoom)

1. BMO printout of all financial transactions from October 18th to November 10th 2023
2. All transactions from June 1st to November 10th 2023.
3. League fee received as of November 10th 2023

Unpaid League Fee: Renfrew, Pembroke & Petawawa Associations.

See attached documents validating my statement.

Submitted by: 
Marc Leclerc, Treasurer

Reminder:

League fee is \$60.00 per team (Exclusion I.P and Juvenile). All fees must be paid by the November meeting.

For e-transfer use the following e-mail address: uovmhltreasurer@gmail.com and identify your association.

By cheque, mail to: UOVMHL treasurer, Marc Leclerc 3500 Old Barry's Bay rd., Barry's Bay, ON K0J 1B0

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: 2023-11-13

Name Block Print: _____

2. Signature _____ Date: 2023-11-135

Name Block Print: _____

3. Signature _____ Date: 2023-11-13

Name Block Print: _____

1

Chequing 23112 8988-773

Overview Statements

Current balance

\$860.80

Available balance

\$860.80

Additional account details

[TRANSFER](#) [PAY BILL](#) [INTERAC E-TRANSFER](#) [MANAGE](#)

Transactions

[DOWNLOAD](#)

Showing: 90 days | All transactions

Date ↓	Description ↑↓	Money out ↑↓	Money in ↑↓	Balance
Nov 06, 2023	NO.165	- \$6,096.35 /		\$860.80 /
Nov 06, 2023	INTERAC ETRNSFR AD RECVD EGANVILLE & DISTRICT MIN		+ \$480.00 /	\$6,957.15
Oct 31, 2023	MOBILE CHEQUE DEPOSIT		+ \$540.00 /	\$6,477.15
Oct 31, 2023	MAINTENANCE FEE \$2.50	- \$2.50 /		\$5,937.15
Oct 30, 2023	INTERAC ETRNSFR AD RECVD MUSKRAT MINOR HOCKEY ASS		+ \$780.00 /	\$5,939.65
Oct 19, 2023	INTERAC ETRNSFR AD RECVD ARNPRIOR MINOR HOCKEY AS		+ \$960.00 /	\$5,159.65
Oct 18, 2023	INTERAC ETRNSFR AD RECVD DEEP RIVER		+ \$660.00 /	\$4,199.65 /



Transaction

2023-06-01 through 2023-11-10 (in Canadian Dollars)

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 2023-05-31						
2023-07-31	UOVNHL 8988-773	Debit	BMO	Monthly Fee below \$5,000.00	Bank Charge	4,991.38
2023-08-18	UOVNHL 8988-773	Debit	BMO	e-transfer fee	Bank Charge	-2.50
2023-08-21	UOVNHL 8988-773	Debit	BMO	e-transfer fee	Bank Charge	-1.50
2023-06-30	UOVNHL 8988-773	Debit	BMO		Bank Charge	-1.50
2023-08-31	UOVNHL 8988-773	Debit	BMO	Maintenance fee	Bank Charge	-2.50
2023-09-29	UOVNHL 8988-773	Debit	BMO	Maintenance fee	Bank Charge	-2.50
2023-10-31	UOVNHL 8988-773	Debit	BMO	Maintenance fee	Bank Charge	-2.50
2023-08-18	UOVNHL 8988-773	Etransfer	Chris Purdie	Reimbursement	Bank Charge	-67.77
2023-08-19	UOVNHL 8988-773	Etransfer	Debbie Rambeau	Cheques 160, 162, 164	Domaine name	-1,370.96
2023-10-18	UOVNHL 8988-773	Etransfer	Deep River & Area Minor Hockey Association	11 Teams @ \$60.00	League Fees	660.00
2023-10-19	UOVNHL 8988-773	Etransfer	Arnprior Minor Hockey Association	16 Teams @ \$60.00	League Fees	960.00
2023-10-28	UOVNHL 8988-773	Etransfer	Muskat Minor Hockey Association	13 Teams @ \$60.00	League Fees	780.00
2023-11-05	UOVNHL 8988-773	Etransfer	Eganville District Minor Hockey Association	8 teams @ \$60.00	League Fees	480.00
2023-10-31	UOVNHL 8988-773	Mob Depot	Barry's Bay Area Minor Hockey Association	9 Teams @ \$60.00	League Fees	540.00
2023-11-05	UOVNHL 8988-773	165	HEO Minor D5	Reimbursement Game Sheets Inc	Game sheets	-6,096.35
2023-06-01 - 2023-11-10						
BALANCE 2023-11-10						860.80
TOTAL INFLOWS						3,420.00
TOTAL OUTFLOWS						-7,550.58
NET TOTAL						-4,130.58

League Fee
2023-06-01 through 2023-11-10 (in Canadian Dollars)

Date	Account	Num	Description	Memo	Category	Amount
	Arnprior Minor Hockey Association					960.00
2023-10-19	UOVMHL 8988-773	Etransfer	Arnprior Minor Hockey Association	16 Teams @\$60.00	League Fees	960.00
	Barry's Bay Area Minor Hockey Association					540.00
2023-10-31	UOVMHL 8988-773	Mob Depot	Barry's Bay Area Minor Hockey Association	9 Teams @ \$60.00	League Fees	540.00
	Deep River & Area Minor Hockey Association					660.00
2023-10-18	UOVMHL 8988-773	Etransfer	Deep River & Area Minor Hockey Association	11 Teams @ \$60.00	League Fees	660.00
	Eganville District Minor Hockey Association					480.00
2023-11-05	UOVMHL 8988-773	Etransfer	Eganville District Minor Hockey Association	8 teams @ \$60.00	League Fees	480.00
	Muskat Minor Hockey Association					780.00
2023-10-28	UOVMHL 8988-773	Etransfer	Muskat Minor Hockey Association	13 Teams @ \$60.00	League Fees	780.00
			OVERALL TOTAL			3,420.00