October			
Beginning Balance	$20,297.97	Outstanding amounts carried over	$1,500.00
Expenses	$2,962.32	New outstanding amounts	$0.00
Income	$31,575.00	Outstanding amounts cleared	$0.00
		Total	$1,500.00
End Balance	$48,910.65	Bank Balance	**$50,410.65**

Expenses

	Ice	Refs	Mileage		Totals	
Chq 5181-partial-see equip			$147.00		$147.00	
Fraser - MPS - chq5180			$70.00		$70.00	
South River #5208	$630.05				$630.05	
					$0.00	
					$0.00	
					$0.00	
					$0.00	**Group Total**
Totals	$630.05	$0.00	$217.00	$0.00		**$847.05**

	Bank Fees	Credit Card Processing	Registration Fees		Totals	
					$0.00	
17-Oct			$57.43		$57.43	
3-Oct		$148.16			$148.16	
3-Oct	$19.75				$19.75	**Group Total**
	$19.75	$148.16	$57.43	$0.00		**$225.34**

Team Money	Totals	
Beginners	$0.00	
Tyke	$0.00	
Novice LL	$0.00	
Atom LL	$0.00	
Peewee LL	$0.00	
Bantam LL	$0.00	
Bantam Rep	$0.00	
Midget LL	$0.00	
Midget Rep	$0.00	
Cash to Cash Box	$0.00	**Group Total**
		$0.00

Tournaments & Banquets	Totals	
MPS Rep	$0.00	
MPS LL	$0.00	
Tyke Tournament	$0.00	
Rep Banquet	$0.00	
LL Banquet	$0.00	
Beginner/Tyke Banquet	$0.00	**Group Total**
		$0.00

Income

	Registration	Donations	Pre-skate & Tryout Fees	Deposit		
3-Oct	$800.00					
3-Oct	$800.00					
4-Oct	$800.00					
4-Oct	$1,325.00					
6-Oct	$500.00					
11-Oct	$3,225.00					
11-Oct	$4,925.00					
11-Oct	$5,800.00					
11-Oct	$500.00					
12-Oct	$125.00					
13-Oct	$625.00					
13-Oct	$1,425.00					
17-Oct	$225.00					
17-Oct	$725.00					
18-Oct	$400.00					
18-Oct	$500.00					
18-Oct	$600.00					
19-Oct	$1,650.00					
20-Oct	$6,000.00					
26-Oct				$500.00		
31-Oct	$125.00					
						Group Total
Totals	$31,075.00	$0.00	$0.00	$500.00		**$31,575.00**

Team Money	rep fees	Totals	
Beginners		$0.00	
Tyke		$0.00	
Novice LL		$0.00	
Atom LL		$0.00	
Peewee LL		$0.00	
Bantam LL		$0.00	
Bantam Rep		$0.00	
Midget LL		$0.00	
Midget Rep		$0.00	
Cash to Cash Box		$0.00	**Group Total**
			$0.00

Fund Raising	Time Out ...				Totals	
					$0.00	
					$0.00	
					$0.00	**Group Total**
						$0.00

Other Expenses	Returned Cheques	Equipment & Supplies	Other		Totals	
Chq-5181 (pucks)		$23.03				
returned cheq NSF + fee	$500.00			$7.00		
						Group Total
Totals	$500.00	$23.03	$0.00	$7.00		**$530.03**

Development	Refs	Coaches	Trainers	R.I.S	Totals	
Owen Johnstone #5179	$160.00				$160.00	
Sam Baker-Pauley #5179	$160.00				$160.00	
Braden May #5179	$160.00				$160.00	
Aiden Carleton #5179	$160.00				$160.00	
Jacob Whitfield chq5182	$160.00				$160.00	
					$0.00	
Randy Zamaria #5202				$33.90	$33.90	
Melissa Hancocks #5201			$96.05		$96.05	
Steve Hunt #5207			$96.05	$33.90	$129.95	
Keith Murray #5204		$300.00			$300.00	**Group Total**
Totals	$800.00	$300.00	$192.10	$67.80		**$1,359.90**

Tournaments & Banquets					Totals	
MPS Rep					$0.00	
MPS LL					$0.00	
Tyke Tournament					$0.00	
Rep Banquet					$0.00	
LL Banquet					$0.00	
Beginner/Tyke Banquet					$0.00	**Group Total**
						$0.00

Fund Raising					Totals	
Time out to dine out					$0.00	
					$0.00	
					$0.00	**Group Total**
						$0.00