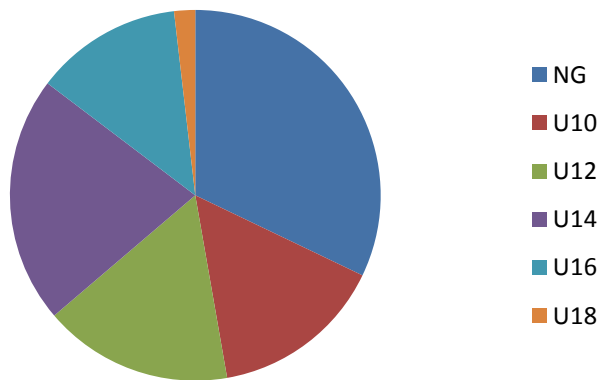


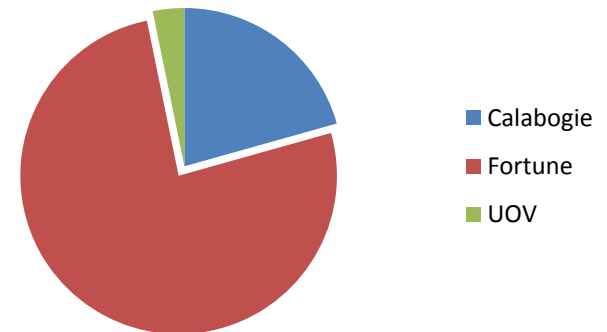
Membership Report

	Calabogie	Fortune	UOV	Total
NG	-	70	-	70
U10	11	22	-	33
U12	12	23	1	36
U14	16	30	1	47
U16	6	17	5	28
U18	-	4	-	4
Total	45	166	7	218

Membership By Age Group



Membership by Club



Income Statement

May '13 - Apr 14

Income

Investments Interest	467.72
U16 Provincials	3,946.00
Registration Fees	7,400.00

Total Income **11,813.72**

Expense

Coaches Development	1,248.94
Officials Development	75.33
Equipment Depreciation	3,500.00
Insurance	884.12
AGM/Awards Banquet	1,201.60
Website	25.00

Total Expense **6,934.99**

Net Income **4,878.73**

Balance Sheet

as at April 30, 2014

ASSETS

Bank Accounts	
Current Account	13,862.32
Investment Account	11,646.76
Total Bank Accounts	25,509.08
Accounts Receivable	3,946.20

TOTAL ASSETS **29,455.28**

LIABILITIES & EQUITY

Equity	
Opening Balance Equity	53,142.51
Unrestricted Net Assets	-28,565.96
Net Income	4,878.73
Total Equity	29,455.28

TOTAL LIABILITIES & EQUITY **29,455.28**