



Opening balance on July 31, 2009- As per new account opened in
Timmins

\$ 4,566.12

INCOME

Web site sponsorship		180.00	
Administration Fee	100.00 x 33 teams	3,300.00	
Grande Finale Fee	450.00 x 33 teams	14,850.00	
Board Expense Fee	25.00 x 33 teams	825.00	
Abitibi Eskis donation		200.00	
Interest		84.49	
	Total Income	<u>19,439.49</u>	<u>19,439.49</u>
	Balance		<u>\$ 24,005.61</u>

EXPENSES

League Administrator		3,300.00	
Bank charges		27.40	
Board Expenses		1,734.30	
Website		180.00	
Grande Finale		16,435.35	
	Total Expenses	<u>21,677.05</u>	<u>\$ 21,677.05</u>
	Closing Balance May 2009		<u><u>\$ 2,328.56</u></u>

Loss

\$ 2,237.56

Guaranteed Investment Certificate		
Purchased	July 3. 08	\$10,137.12
Value	May 2009	\$10,137.12
Mature date July 3rd, 2009		

Stephane Madore NEOHA Treasurer , May 2009

