

NCDAA Financial Statement

Number	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	Starting Balance				\$1,690.85
	Pizza for Sept. Meeting		\$201.05		\$1,489.80
	Milage paid Sept. Meeting		\$679.80		\$810.00
	Student Levy's - Deposit			\$3,753.10	\$4,563.10
	SHSAA - Track Ribbons and Coaches Awards		\$127.23		\$4,435.87
	BCG Canada - Web Site Service		\$333.00		\$4,102.87
	Cross Country Supplies/Rentals/Ribbons		\$419.00		\$3,683.87
	Debden School - Sand Golf Rental		\$24.00		\$3,659.87
	Bank Fees		\$41.60		\$3,618.27
	SHSAA - AGM Room Bill		\$1,573.00		\$2,045.27
	Jinus Makari - Prov. /Reg. Ref. Assignments		\$162.00		\$1,883.27
	Pizza for Jan. Meeting		\$125.21		\$1,758.06
	Milage paid Jan. Meeting		\$394.02		\$1,364.04
	Soccer & Volleyball Clinics		\$562.80		\$801.24
	NCDAA Retirement Gift for Larry LaFrentz		\$100.00		\$701.24
	President's Meeting Hotels		\$230.96		\$470.28

