

**OOO FINANCIAL REPORT**  
**November 1, 2013 to November 7, 2014**

	Checking Account 49-67569		\$441.81		
	Athletics Ontario			\$1,450.00	
<b>OPENING BALANCE</b>					<b>\$1,891.81</b>
<b>INCOME</b>					
	Bank Transfer	\$417.81			
<b>TOTAL INCOME</b>			\$0.00	\$417.81	
<b>EXPENSES</b>					
	Golf Shirts	-\$2,536.51			
	Bank Charges	-\$24.00			
	Transfer to AO	-\$417.81			
<b>TOTAL EXPENSES</b>			-\$441.81	-\$2,536.51	
	*Checking Account 49-67569		\$0.00		
	Athletics Ontario			-\$668.70	
<b>**CLOSING BALANCE</b>					<b>-\$668.70</b>

\*Account closed and funds transferred to AO to cover 2nd golf shirt for L3-L5 Officials  
 \*\* Final amount applied to AOO Incentive line item in 2014-2014 Budget