Executive Meeting – January 24, 2017
Financial Report

**Balances effective January 18, 2017**

General Acct $34,591.05
Gaming Acct $4,510.66
Ice Show $ 7,965.07
Total $47,066.78

Payments Overdue list indicates 6 outstanding invoices totalling $778.25. Marie is following up on collections.

* 1 PreCanSkate Sept/Oct ($80.65)
* 1 CanSkate Adult/Teen ($47.50)
* 2 CanPower 6-12 yrs ($256.30)
* 2 CanPower Adult/Teens ($393.80)

Rene and I are working on getting her HSBC online access activated. Rene is also working on inputting our Chart of Accounts into QuickBooks Online as well as cheques. Excel will remain our reporting mechanism for this season; however, Rene and I will be working on getting the last three years inputted in order for the Accountant to review and report on the financial data.

Budget Actuals Report attached.
