

			Deposit	Payment	Balance
Oct 1 2012	Investors Group	Sponsor	\$1,000.00		\$1,000.00
oct 1 2012	Sandman	Meeting		\$194.49	\$805.51
Oct 22 2012	Herb Dixon	Entertainment		\$375.00	\$430.51
Oct 24 2012	Sandman	Meeting		\$246.00	\$184.51
Nov 7 2012	Sport Kelowna	Sponsor	\$2,000.00		\$2,184.51
Nov 9 2012	Sandman	Meeting		\$315.24	\$1,869.27
Nov 9 2012	Sandman	Meeting #2		\$214.45	\$1,654.82
Nov 14 2012	sandman	Meeting #5		\$233.77	\$1,421.05
Nov 14 2012	Misc expen	Rod		\$30.00	\$1,391.05
Nov 17 2012	UBCO	Facility rental		\$3,908.80	-\$2,517.75
Nov 18 2012	Draw sheets	KLO		\$50.00	-\$2,567.75
Nov 25 2012	Staples	Misc		\$34.27	-\$2,602.02
11 26 2012	Gym Floats			\$1,900.00	-\$4,502.02
Nov26 2012	Supplies	Don		\$138.73	-\$4,640.75
Nov 29 2012	Opening Ceremonies	606 @\$8	\$4,848.00		\$207.25
Nov 29 2012	Reg Fees	48@\$350	\$16,800.00		\$17,007.25
Nov 29 2012	Pre Tour Passes	281@\$22	\$6,182.00		\$23,189.25
Nov 29 2012	Photos for Onsite	187@\$10	\$1,870.00		\$25,059.25
Nov 29 2012	T-shirt s	589@\$20	\$11,780.00		\$36,839.25
Nov 29 2012	Gate	IMM	\$111.00		\$36,950.25
Nov 29 2012	Gate	OKM	\$201.00		\$37,151.25
Nov 29 2012	Gate	Knox	\$190.00		\$37,341.25
Nov 29 2012	Gate	Mt. B	\$32.00		\$37,373.25
Nov 29 2012	Sandman	Snacks		\$39.00	\$37,334.25
Nov 29 2012	Sandman	Reg prep		\$261.46	\$37,072.79
Nov 29 2012	Blair Sports	Banners		\$42.00	\$37,030.79
Nov 29 2012	Kelly Obryans	Desert costs		\$2,400.00	\$34,630.79
Nov 29 2012	Creative Trophies	trophies		\$1,925.69	\$32,705.10
Nov 29 2012	Pic Frames	Brian R		\$432.35	\$32,272.75
Nov 29 2012	Herb Dixon	Entertainment		\$375.00	\$31,897.75
Nov 29 2012	Photos for Onsite	187@\$10		\$1,870.00	\$30,027.75
Nov 29 2012	Onsite photo	Brian C		\$1,500.00	\$28,527.75
Nov 29 2012	Hal Hennenfent	Officials		\$10,368.82	\$18,158.93
Nov 29 2012	Minor Officials			\$980.00	\$17,178.93
Nov 29 2012	Misc	Don		\$50.00	\$17,128.93
Nov 30 2012	Gate	KCS	\$295.00		\$17,423.93
DEC 1 2012	GATE	UBCO	\$1,504.00		\$18,927.93
DEC 1 2012	GATE	GE	\$255.00		\$19,182.93
DEC 2 2012	GATE	KSS	\$1,729.00		\$20,911.93
DEC 2 2012	Creative Trophies			\$103.54	\$20,808.39
DEC 2 2012	Jackie Wong	Supplies		\$70.99	\$20,737.40
DEC 2 2012	Hostess gifts			\$225.00	\$20,512.40
DEC 2 2012	Sport Canada TV			\$1,000.00	\$19,512.40
DEC 2 2012	Jackie Wong	Honourarium		\$750.00	\$18,762.40
DEC 2 2012	David Nault	Opening Ceremonies		\$74.65	\$18,687.75
DEC 2 2012	Dave risso	Ball Boys		\$272.00	\$18,415.75
DEC 2 2012	Sandman	Social Thursday		\$679.00	\$17,736.75
DEC 2 2012	Sandman	Social Friday		\$633.00	\$17,103.75
DEC 2 2012	Floats returned		\$1,900.00		\$19,003.75
DEC 3 2012	Audio Boys KSS			\$40.00	\$18,963.75
DEC 3 2012	Alex Rescky	Physios Tape		\$70.00	\$18,893.75
DEC 7 2012	KCS	TOC Cost		\$514.80	\$18,378.95
DEC 12 2012	Physio	Honourariums		\$200.00	\$18,178.95
DEC 12 2012	gate security			\$175.00	\$18,003.95
DEC 12 2012	Misc	(food)		\$200.00	\$17,803.95
DEC 12 2012	Kelowna VB Club			\$200.00	\$17,603.95
dec 15 2012	Skyline t-shirts	60 @\$8.67		\$5,202.00	\$12,401.95
dec 15 2012	Skyline Minor O	160 @ \$8		\$1,280.00	\$11,121.95
dec 15 2012	Skyline Coaches Shirts	36 @ \$27.44		\$987.84	\$10,134.11
dec 15 2012	Skyline Coaches Bag	50 @ \$35.28		\$1,764.00	\$8,370.11
dec 15 2012	Skyline Black Toques	42 @ \$3.51		\$147.42	\$8,222.69
dec 15 2012	Water for officials			\$75.73	\$8,146.96
Dec 15 2012	Tournament Director	Honourarium		\$2,000.00	\$6,146.96
dec 15 2012	Program Website			\$1,750.00	\$4,396.96
Dec 15 2012	Financial Coordinator	Don		\$1,350.00	\$3,046.96
dec 15 2012	All-star Chair	Wolf		\$500.00	\$2,546.96
dec 15 2012	Minor Officials Chair	Bob L		\$500.00	\$2,046.96

dec 15 2012	Awards Chair	Brian R		\$300.00	\$1,746.96
dec 15 2012	Scheduler	Chris F		\$300.00	\$1,446.96
Dec 17 2012	Security/Gate			\$534.67	\$912.29
Dec 17 2012	Sandman	Meeting		\$228.30	\$683.99
Dec 22 2012	Skyline	Sponsor	\$500.00		\$1,183.99
Dec 22 2012	Investors	sponsor	\$800.00		\$1,983.99
jan 3 2013	2 for 1 Pizza	Sponsor	\$1,000.00		\$2,983.99
jan 3 2013	Sandman	Advertising	\$250.00		\$3,233.99
Feb 19 2013	2 for 1 Catering	Coaches room		\$1,523.20	\$1,710.79
Mar 3 2013	Misc	Supplies Rod		\$60.00	\$1,650.79
Mar 6 2013	Creative Tropies			\$103.54	\$1,547.25
Mar 10 2013	SD 23	Program Costs		\$75.60	\$1,471.65
Mar 15 2013	BC School Sports	Grant (rental)	\$1,500.00		\$2,971.65
Mar 15 2013	Programs	Mail cost		\$471.93	\$2,499.72
April 28 2013	Bleacher repairs			\$500.00	\$1,999.72
May 8 2013	Adams Haymen Owen	Sponsor	\$1,000.00		\$2,999.72
May 8 2013	SD 23	Programs		\$31.00	\$2,968.72
			\$55,747.00	\$52,778.28	