

Treasurers Report – 2014 Season

As we come to the end of 2014 I'm trying to come up with something new and profound to say about the financial situation of our league. We continue to be well capitalized and again are in a positive financial position. As at time of writing the year-end statements have not yet been finalized and we have a few major items yet to be accounted for (planning meeting and AGM) however, as it was last year, our financial position continues to reflect a relatively clean and healthy entity. We do have a few issues with the financial position of a couple of our members however we continue to work with them and we continue to believe we can come to a mutually acceptable conclusion.

This year we started with a clean slate with regards to the bond situation as we were able to clean it up in prior years. We continue to gain more experience in budgeting for new initiatives and the league credit card continues to be a big help in streamlining our payment process. We have run into some problems with regards to the timing of getting dual signatures on league cheques however we continue to work on this and I believe we can continue to streamline the process. All in all there were no major financial issues to report for the year as we keep chugging along. Near the end of the year we did experience a timing issue where we had to hold on to some cheques for a week or two as we awaited the arrival of league revenues from our members however this was expected and short lived.

In concussion I would like to again thank the members of the board as well as the volunteers of all our members for your boundless energy and love of our sport. It is the dedication of all of you that will ensure the continued success of our game and our league. And again I would like to give special thanks to Chris for her endless energy in running our league. We may not always agree on every issue but I am very aware of what she brings to our league and where we would be without her.

Earl Caron,

Treasurer