



PNAHA Treasurer Report

As of May 31, 2015

Balance as of December 31, 2014		\$105,820.97
Income:		
Discounts/Refunds Given	94.50	
District Tournament Fees	6,500.00	
Misc Income		
Scoresheets	544.80	
State Tournament Referee Fees	1,854.00	
Player Fees (From USA Hockey)	4,676.00	
PNAHA Development Camp		
Player Registration Fee	31,805.00	
Total Income	<u>\$ 45,474.30</u>	\$151,295.27
Expenses:		
Legal & Professional	1,865.00	
Meetings-Motels	2,271.74	
Misc Expenses		
Bank Charges	17.50	
Gift	757.00	
Grant	10,795.00	
Insurance	201.00	
League	2,000.00	
Office/General Administrative Expens	292.63	
Postage	11.70	
Printing	42.28	
Pacific District Team Fees	6,500.00	
PNAHA Development Camp		
Clothing	6,332.85	
Evaluators	20.00	
Food	2,745.01	
Ice Fees	4,287.50	
Miscellaneous	164.96	
Motel/Hotel	7,406.25	
On Ice Officials	1,280.00	
Refunds	115.00	
Registration cost	642.50	
Transportation	692.44	
PNAHA League Banners	461.55	
PNAHA Travel	1,488.89	
Referee Expenses	1,349.27	
Tournament Expenses		
B State Tournament	3,591.29	
Banners	830.79	
Squirt Festival	993.76	
Tier I Tournament	1,565.47	
Tier II Tournament	1,565.04	
Travel-USA-Seminars	1,123.70	
Total Expenses	<u>\$ 61,410.12</u>	
Balance as of May 31, 2015		\$89,885.15