

TREASURER'S REPORT 01/18/2016

BEGINNING CHECKBOOK BALANCE 12/22/2015 **\$78,561.53**

INCOME RECEIVED SINCE 12/22/2015

Registration/Ice Fees \$1,193.58

Credit on cancelled U8 tournament \$350.00

Total Income **\$1,543.58**

EXPENSES PAID SINCE 12/22/2015

Froggys - Appreciation pizza for raffle \$48.00

Ref Fees for Scrimmage \$65.00

Tournament entry fees \$1,850.00

District 10 - League dues and first half ref fees \$6,529.00

District 10 - Peewee B2 Reschedule Fee \$150.00

NSF Chargeback on wreath check \$62.00

PCYH Gambling for unsold calendars \$560.00

Westbend Mutual - General liability and O & D liability coverage \$1,836.00

TOTAL EXPENSES **\$11,100.00**

ENDING CHECKBOOK BALANCE 01/18/2016 **\$69,005.11**

Concessions **\$14,876.50**

Total Assets **\$83,881.61**