

TREASURER'S REPORT 02/15/2016

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

INCOME RECEIVED SINCE 01/18/2016

Registration/Ice Fees \$2,537.34

PCYH Gambling - Calendar \$ collected after Jan. 1 \$300.00

Early bird credit for Squirt C tournament registration \$50.00

Total Income **\$2,887.34**

EXPENSES PAID SINCE 01/18/2016

Lee's Pro Shop - Inv. # 211400 \$75.00

Ref Fees for Scrimmage \$65.00

Tournament entry fees \$810.00

Pine City Civic Center - December Ice Fees \$14,420.00

TOTAL EXPENSES **\$15,370.00**

ENDING CHECKBOOK BALANCE 01/18/2016 **\$56,522.45**

Concessions **\$17,360.64**

Total Assets **\$73,883.09**