

# TREASURER'S REPORT 03/21/2016

BEGINNING CHECKBOOK BALANCE 02/15/2016 **\$56,522.45**

## INCOME RECEIVED SINCE 02/15/2016

Registration/Ice Fees \$6,226.24

Restitution - Rhonda Swanson \$75.00

U8 Jerseys \$165.00

Total Income **\$6,466.24**

## EXPENSES PAID SINCE 02/115/2016

Lee's Pro Shop - Inv. # 212334, 212708,212075, 212126, 212807 \$678.95

District 10 - Second half ref fees and D10 tournament fees \$7,121.00

Tournament entry fees \$1,100.00

Currie Pangerl & Assoc \$62.00

PC Chamber of Congress - 2016 Membership \$55.00

Bantam Coaches Salary \$2,200.00

Bantam Coaches USA Hockey and clinic reimbursement \$100.00

TOTAL EXPENSES **\$11,316.95**

ENDING CHECKBOOK BALANCE 03/21/2016 **\$51,671.74**

Concessions **\$14,930.45**

Total Assets **\$67,281.14**