

TREASURER'S REPORT 04/18/2016

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

INCOME RECEIVED SINCE 03/21/2016

Registration/Ice Fees \$3,741.54

Berglund Donation for Open Hockey \$1,000.00

Coaches Game \$708.00

Total Income **\$5,449.54**

EXPENSES PAID SINCE 03/21/2016

Pine Community Food Shelf \$708.00

Bantam Coaches Salary& USA Hockey Reimbursement \$1,100.00

Pine City Civic Center - Open Hockey Fee \$3,000.00

Ref Fees \$20.00

Tournament Entry Fees \$250.00

TOTAL EXPENSES **\$5,078.00**

ENDING CHECKBOOK BALANCE 04/18/2016 **\$52,043.28**

Concessions **\$16,408.46**

Total Assets **\$68,451.74**

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