

# TREASURER'S REPORT 06/20/2016

BEGINNING CHECKBOOK BALANCE 05/16/2016 **\$49,584.17**

## INCOME RECEIVED SINCE 05/16/2016

Registration/Ice Fees \$3,263.27

District 10 donation for Pine City Civic Center golf tournament \$200.00

Total Income **\$3,463.27**

## EXPENSES PAID SINCE 05/16/2016

Greater Midwest Fundraising \$1,592.78

Ref fees for in house games \$275.00

Sport NGIN - Annual website fee \$780.00

Pine City Civic Center - Hole sponsorship for D10 & PCYH \$300.00

Tim Schlichting - Level IV clinic reimbursement \$200.00

TOTAL EXPENSES **\$3,147.78**

ENDING CHECKBOOK BALANCE 06/20/2016 **\$49,899.66**

Concessions **\$15,604.96**

Total Assets **\$65,504.62**