

# TREASURER'S REPORT 07/18/2016

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

INCOME RECEIVED SINCE 06/20/2016

Registration/Ice Fees \$1,415.53

MN Hockey - Coaches Refund \$430.00

Total Income **\$1,845.53**

EXPENSES PAID SINCE 06/20/2016

Lee's Pro Shop - Inv 216434 \$300.00

TOTAL EXPENSES **\$300.00**

ENDING CHECKBOOK BALANCE 07/18/2016 **\$51,445.19**

Concessions **\$15,604.96**

Total Assets **\$67,050.15**