

TREASURER'S REPORT 08/15/2016

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

INCOME RECEIVED SINCE 07/18/2016

Registration/Ice Fees \$1,350.10

Mite/Squirt Summer Ice fees \$1,215.00

Restitution Payment \$75.00

Total Income **\$2,640.10**

EXPENSES PAID SINCE 07/18/2016

Rush City Chamber of Commerce - Parade Registration \$25.00

TOTAL EXPENSES **\$25.00**

ENDING CHECKBOOK BALANCE 08/15/2016 **\$54,060.29**

Concessions **\$23,937.29**

Total Assets **\$77,997.58**