

# TREASURER'S REPORT 09/19/2016

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

## INCOME RECEIVED SINCE 08/15/2016

Registration/Ice Fees \$12,171.36

Mite/Squirt Summer Ice fees \$225.00

Total Income **\$12,396.36**

## EXPENSES PAID SINCE 08/15/2016

Pine City Country Club - Registration \$792.00

Rush Printing - Flyers for handout at school \$285

Currie Panger & Associates - Tax prep for 2015 return \$1,214.00

Princeton Youth Hockey Arena - Mite/squirt ice fees \$450.00

Isanti Ice Arena - Mite/squirt ice fees \$232.50

Forest Lake Sports Center - Mite/squirt ice fees \$675.00

Auto Owners Insurance - Annual premium on warming house \$335.73

Neal Schumacher - Reimbursement for level IV and USA hockey reg. \$190.00

TOTAL EXPENSES **\$4,174.23**

ENDING CHECKBOOK BALANCE 09/19/2016 **\$62,282.42**

Concessions **\$19,762.29**

Total Assets **\$82,044.71**