

TREASURER'S REPORT 10/17/2016

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

INCOME RECEIVED SINCE 09/19/2016

Registration/Ice Fees \$17,368.36

Bantam A Golf tournament income \$5,212.00

Volunteer check opt out \$150.00

Total Income **\$22,730.36**

EXPENSES PAID SINCE 09/19/2016

Sport NGIN - Annual website fee \$750.00

Registration reimbursement \$505.00

Tournament fees \$2,795.00

Coaches reimbursements \$115.00

Lee's Pro Shop - Inv # 217902 & 219096 \$125.00

Best Rentals - Bouncy house for registration \$192.38

MJ Socialties - Storage shed for bell tower \$120.00

Tryout Evaluators - Quimby, Samuelson, Edoff & Goodmanson \$900.00

Becker Arena Products - Divider boards \$5,695.00

USPS - Annual PO box fee \$84.00

TOTAL EXPENSES **\$11,281.38**

ENDING CHECKBOOK BALANCE 10/17/2016 **\$73,731.40**

Concessions **\$19,423.07**

Total Assets **\$93,154.47**