

TREASURER'S REPORT 11/21/2016

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

INCOME RECEIVED SINCE 10/17/2016

Registration/Ice Fees \$1,826.32

Bantam A Golf tournament income \$285.00

Transfer from Concessions \$11,000.00

Total Income **\$13,111.32**

EXPENSES PAID SINCE 10/17/2016

Currie Pangerl & Associates - 3rd quarter sales tax calculation \$41.00

Ricky Wasson - Goalie gear \$225.00

Insight Printing & Apparel - Bantam Jerseys \$3,650.00

Registration reimbursement \$215.00

Pine City Civic Center - October Ice - Billed out \$5,120.00 \$10,512.50

Tournament fees \$10,635.00

Coaches reimbursements \$90.00

State of Minnesota - Tax filing fee \$25.00

Kelly Gribauval - Reimbursement for registration supplies \$79.20

Pine City Country Club - Bantam A tournament expense \$1,500.00

Ref fees for Bantam & Pee wee scrimmages \$151.00

Lee's Pro Shop \$1,273.87

Kanabec Publications - Unnumbered calendars \$95.00

TOTAL EXPENSES **\$28,492.57**

ENDING CHECKBOOK BALANCE 11/21/2016 \$58,350.15

Concessions \$5,483.95

Total Assets \$63,834.10