

TREASURER'S REPORT 12/19/2016

BEGINNING CHECKBOOK BALANCE 11/21/2016 **\$58,350.15**

INCOME RECEIVED SINCE 11/21/2016

Registration/Ice Fees \$1,092.31

Rental for popcorn popper - ECE \$150.00

Restitution - Rhonda Swanson \$75.00

Total Income **\$1,317.31**

EXPENSES PAID SINCE 11/21/2016

Coaching Reimbursement - USAH Reg. for non parent coach \$50.00

Customer Appreciation Pizza \$180.00

The Flower Box - Flowers for Jeannie Ryberg \$45.96

Dell - Computer accessories for Kelly G's new computer \$66.24

Pine City Civic Center - November Ice - Billed out \$11,360.00 \$12,615.00

Tournament fees \$4,060.00

Cohasset Evergreens - Christmas wreaths \$7,830.84

Pine City Pioneer - Registration ads \$180.00

Lee's Pro Shop \$899.95

TOTAL EXPENSES **\$25,927.99**

ENDING CHECKBOOK BALANCE 12/19/2016 **\$33,739.47**

Concessions **\$9,524.15**

Total Assets **\$43,263.62**