

# TREASURER'S REPORT 1/16/2017

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

## INCOME RECEIVED SINCE 12/19/2016

Registration/Ice Fees \$3,144.73

Wreath Sales \$12,744.00

GPAE Grant \$2,750.00

Donation Income \$50.00

Ref reimbursement \$150.00

Tournament refund \$175.00

**Total Income** **\$19,013.73**

## EXPENSES PAID SINCE 12/19/2016

Ref fees \$60.00

Customer Appreciation Pizza - VFW \$210.00

PCYH Gambling - Calendar reimbursement \$300.00

Dell - Kelly G's new computer \$562.14

Harland Clarke - Checks \$74.65

Tournament fees \$3,600.00

Lee's Pro Shop \$1,023.99

**TOTAL EXPENSES** **\$5,830.78**

**ENDING CHECKBOOK BALANCE 1/16/2017** **\$46,922.42**

Concessions **\$12,329.87**

**Total Assets** **\$59,252.29**