

TREASURER'S REPORT 2/20/2017

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

INCOME RECEIVED SINCE 1/16/2016

Registration/Ice Fees \$3,691.61

Volunteer check \$150.00

Donation Income - Mora Chev. \$500.00

Calendar reimbursement from gambling \$100.00

Loan repayment from gambling \$12,000.00

Total Income **\$16,441.61**

EXPENSES PAID SINCE 1/16/2017

Return of deposited item \$154.00

December ice fees \$14,935.00

PCACC - Annual membership \$60.00

District 10 Hockey - League & first half ref fees \$7,940.00

West Bend - Officers & directors coverage and warming house \$1,859.00

Flower Box - Jenny Peters sympathy \$58.78

Tournament fees \$1,450.00

Lee's Pro Shop \$1,311.98

SKATE - Annual fee \$250.00

??? \$28.20

TOTAL EXPENSES **\$28,046.96**

ENDING CHECKBOOK BALANCE 2/20/2017 **\$35,317.07**

Concessions

\$16,086.12

Total Assets

\$51,403.27