

TREASURER'S REPORT 5/15/2017

BEGINNING CHECKBOOK BALANCE 4/17/2017 **\$31,411.20**

INCOME RECEIVED SINCE 4/17/2017

Registration/Ice Fees Check Deposits \$4,309.96

Registration/Ice Fees Paid Online \$2,218.23

We Got Game 15% Rebate \$792.00

Total Income **\$7,320.19**

EXPENSES PAID SINCE 4/17/2017

Corbin Peters - B2 Bantam Coaches Salary \$300.00

Robi Little - B2 Bantam Coaches Salary \$650.00

Terry Kraft - B2 Bantam Coaches Salary \$650.00

Pine City Schools- Auditorium Rental for Banquet \$217.50

Lee's Pro Shop \$1,498.00

TOTAL EXPENSES **\$3,315.50**

ENDING CHECKBOOK BALANCE 5/15/2017 **\$35,415.89**

Concessions \$14,740.44

Total Assets **\$50,156.33**