

Pine City Youth Hockey

Treasures Report 6/19/2017

Beginning Checkbook Balance 5/15/2017	\$35,415.89
Income Received Since 5/15/2017	
Deposits	
Registration/Ice Fees Paid by Checks	\$3,024.30
Registration/Ice Fees Paid Online	\$978.80
Spring Fundraiser	\$1,584.00
Geater Midwest Foods - Spring Fundraiser Overpayment	\$69.30
District 10 Bantam Tournament Reimbursement	\$360.00
Total Income	\$6,016.40
Expenses Paid Since 5/15/2017	
Withdrawals	
Logan Johnson - Mite and Step-up Ref	\$210.00
Currie Pangeral & Associates - File 1st Quarter Sales Tax	\$41.00
Greater Midwest Foods - Spring Fundraiser	\$1,066.90
SportsNgin Yearly Renewal Fee - Pd Online	\$780.00
Bill Aagaard - District 10 Bantam Tournament	\$120.00
Tim Thole - Ref Fees	\$50.00
Tim Thole - Mite Ref	\$25.00
Pine City Civic Center Association - Chartity Golf Hole Sponsorship	\$100.00
Total Expenses	\$2,392.90
Ending Checkbook Balance 6/17/2017	\$39,039.39
Concessions	\$15,374.44
Total Assets	\$54,413.83

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\$35,415.89