

Pine City Youth Hockey

Treasures Report 10/16/2017

Beginning Checkbook Balance 9/18/2017	\$61,906.98
--	--------------------

Income Received Since 9/18/2017

Deposits	
Ice Fees Paid by Checks/Cash	\$3,037.84
Ice Fees Paid Online	\$872.16
Registration Paid Online	\$956.98
Registration Paid by Checks/Cash	\$11,967.26
In House Tournament Deposits	\$1,303.13
Volunteer Opt Out Deposits	\$900.00
Try Outs - Try Up Deposits	\$150.00
Total Income	\$19,187.37

Expenses Paid Since 9/18/2017

Withdrawals	
Squirt B1 Bemidji Tournament for the 2017-2018 Season	\$750.00
Mike Carpenter - Bantam Registration Refund	\$275.00
Sarah Rydberg - Try Out Evaluator	\$300.00
12U Winona Tournament for the 2017-2018 Season	\$830.00
12U Two Harbors Tournament for the 2017-2018 Season	\$700.00
Paul Edoff- Try Out Evaluator	\$300.00
10U Moorhead Tournament for 2017-2018 Season	\$1,250.00
Ed Aguirre - Try Out Evaluator	\$300.00
Kanabec Publications - Calenders for Supporting Businesses	\$100.00
Returned Registration Check including Returned Check Fee	\$583.05
Pine City Country Club - Room Fee for Registration	\$100.00
	\$5,488.05

Ending Checkbook Balance 10/16/2017	\$75,606.30
Concessions	\$20,941.45
Total Assets	\$96,547.75