

Pine City Youth Hockey

Treasures Report 11/19/2017

Beginning Checkbook Balance 10/16/2017		\$75,606.30
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Income Received Since 10/16/2017

Deposits		
Ice Fees Paid by Checks/Cash		\$1,054.30
Ice Fees Paid Online		\$0.00
Registration Paid Online		\$648.80
Registration Paid by Checks/Cash		\$0.00
In House Tournament Deposits		\$1,450.00
Can Recycling		\$462.00
Pancake Breakfast		\$2,092.32
Wreath Orders		\$15,009.00
Total Income		\$20,716.42

Expenses Paid Since 10/16/2017

Withdrawals		
Lee's Pro Shop - Equipment/Gear		\$2,078.00
U.S. Postal Service - P.O. Box Yearly Rental Fee		\$88.00
Pure Hockey - Goalie Helmet/Tucker Wasson 2017/2018 Goalie Allowance		\$400.00
Silver Bay Youth Hockey - Peewee B2 Tournament		\$750.00
White Bear Lake Youth Hockey - Peewee B2 Tournament		\$1,235.20
Silver Bay Youth Hockey - 12U Tournament		\$600.00
Dragon Girls Hockey Booster - Tournament Hole Sponsor		\$100.00
Hibbing Youth Hockey - Bantam B1 Tournament		\$1,100.00
M.J. Specialties - Bell Ringer Yearly Storage Fee		\$120.00
SportsEngine - Yearly Dibs Fee		\$250.00
BYHA Siren - Peewee B2 Tournament		\$500.00
Forest Lake Peewee B2 Scrimmage - Ref Fee		\$40.00
Silver Bay Youth Hockey - Squirt B2 Tournament		\$550.00

Grand Rapids Youth Hockey - Bantam B1 Tournament		\$1,500.00
Cambridge/Isanti Youth Hockey Scrimmage - Bantam B1 Ref Fee		\$50.00
Lee's Pro Shop - Equipment/Gear		\$3,168.91
Princeton Youth Hockey - Mite Tournaments		\$1,700.00
Ryan Thole - D10 Bantam Tournament Books/Clock		\$60.00
National Sports Center - Mite Tournaments		\$1,200.00
Eden Prairie Youth Hockey - 12U Tournament		\$1,120.00
Elk River Youth Hockey - 8U/Mite B Tournament		\$1,500.00
Chisago Lakes Arena - Try Out Ice		\$3,600.00
Auto Ice - Yearly Subscription for Ice Scheduling Software		\$1,000.00
Cohasset Evergreen - Weath Order		\$9,356.68
Princeton Youth Hockey - In House Tournament Refund CXL Squirt Tournament		\$603.19
		\$32,669.98
Ending Checkbook Balance 11/19/2017		\$63,652.74
Concessions		\$19,893.95
Total Assets		\$83,546.69