

# TREASURER'S REPORT 4/17/2017

BEGINNING CHECKBOOK BALANCE 3/20/2017 **\$30,256.95**

INCOME RECEIVED SINCE 3/20/2017

Registration/Ice Fees \$3,416.94

Federated Co-Ops dividend \$61.31

Total Income **\$3,478.25**

EXPENSES PAID SINCE 3/20/2017

Neal Schumacher - A Bantam coaches salary \$1,600.00

Insight Printing & Apparel - Goalie jerseys for clinic \$174.00

Pine City Civic Center - Ref reimbursement for bantam scrimmage \$150.00

Goalie Gear reimbursement \$400.00

TOTAL EXPENSES **\$2,324.00**

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

Concessions **\$15,726.44**

Total Assets **\$47,137.64**