

Pine City Youth Hockey

Treasures Report 12/20/2017

Beginning Checkbook Balance 11/19/2017	\$63,652.74
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Income Received Since 11/19/2017

Deposits		
Ice Fees Paid by Checks/Cash		\$596.13
Ice Fees Paid Online		\$819.13
Registration Paid Online		\$0.00
Registration Paid by Checks/Cash		\$1,125.83
Tournament Refund: \$830.00 Winona 12U / \$120.00 Park Rapids PWB1		\$950.00
Auto Owners Insurance Refund		\$294.71
Concessions Funds Transfer		\$13,000.00
Popcorn Rental - ECE		\$200.00
ECE Capital Credit Refund		\$10.45
Wreath Orders		\$847.70
Total Income		\$17,843.95

Expenses Paid Since 11/19/2017

Withdrawals		
Auto Owners Insurance - Policy # 084706-08326586-17 Buildings/Property		\$435.93
Kelly Gribauval - Plastic Folders for Managers		\$27.78
Cami Babolik - Goalie Reimbursement		\$400.00
The Village - Christmas Gift Cards		\$120.00
S.K.A.T.E. - Education Program		\$150.00
VFW - Christmas Gift Cards		\$210.00
Froggy's - Christmas Gift Cards		\$80.00
?? Will Contact Bank		\$33.75
Pine City Civic Center - October Ice		\$6,830.00
PRAHA - Peewee B1 Tournament		\$600.00
Krissy Valvoda - Lock Box		\$89.00

Robbie Little - CEP Coaching Certification Reimbursement		\$45.00
Lees Pro Shop - Equipment		\$2,380.50
Currie Pangerl & Associates - File 3rd Quarter Sales Tax		\$42.00
River Lakes Hockey - Peewee B1 Tournament		\$800.00
RYHA Squirt B1 Tournament		\$1,100.00
		\$13,343.96

Ending Checkbook Balance 12/20/2017		\$68,152.73
Concessions		\$6,676.09
Total Assets		\$74,828.82