

Pine City Youth Hockey

Treasures Report 1/15/2018

Beginning Checkbook Balance 12/20/2017		\$68,152.73
Income Received Since 12/20/2017		
Deposits		
Ice Fees Paid by Checks/Cash		\$646.83
Ice Fees Paid Online		\$1,617.02
Registration Paid Online		\$240.38
Registration Paid by Checks/Cash		\$0.00
Tournament Refund: Elk River Mite \$1125.00		\$1,125.00
Love Your Melon Fundraiser		\$350.00
Town & Country Donation		\$980.00
Bank Service Charge Refund		\$33.75
Volunteer Check		\$150.00
Total Income		\$5,142.98
Expenses Paid Since 12/20/2017		
Withdrawals		
Lees Pro Shop - Equipment		\$1,742.79
Minnesota Hockey - Peewee B2 Tournament Fee Application		\$100.00
Mora Youth Hockey - Mite D/6U Jamboree (5 teams)		\$1,000.00
PCYH - Gambling Account - Calendars not turned in		\$260.00
West Bend Insurance - General Liability/D&O #1834417 & 1834418		\$1,887.00
		\$4,989.79
Ending Checkbook Balance 1/15/2018		\$68,305.92
Concessions		\$11,724.78
Total Assets		\$80,030.70

