

Pine City Youth Hockey

Treasures Report 2/19/2018

Beginning Checkbook Balance 1/15/2018		\$68,305.92
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Income Received Since 1/15/2018

Deposits		
Ice Fees Paid by Checks/Cash		\$1,774.91
Ice Fees Paid Online		\$5,063.13
Registration Paid Online		\$0.00
Registration Paid by Checks/Cash		\$0.00
Collections Paid		\$543.33
Sticks in Stillwater - Refund		\$300.00
Total Income		\$7,681.37

Expenses Paid Since 1/15/2018

Withdrawals		
Lees Pro Shop - Peewee Trophy & Coaches Jacket		\$134.95
Currie Pangerl & Associates - 4th Quarter Taxes & 1099's		\$70.97
District 10 Hockey - 1st Half Billing - League and Ref Fees		\$5,752.00
Suburban Hockey Referees - Peewee B2 Tournament		\$542.00
Bemidji Youth Hockey Association - Squirt B1 Tournament Gate Fee		\$300.00
Coon Rapids Youth Hockey Association - 8U Hockey Tournament		\$750.00
Marco Schisano - Sticks in Stillwater Mite C Reimbursement		\$225.00
Pine City Area Chamber of Commerce - 2018 Membership Fee		\$60.00
Albert Lea Youth Hockey Association- Squirt B2 Tournament		\$875.00
		\$8,709.92

Ending Checkbook Balance 2/19/2018		\$67,277.37
Concessions		\$15,251.25
Total Assets		\$82,528.62

