Treasurer's REPORT

Valley Thunder Hockey Assocation

16-Sep-18

DATE	Debits (checks)	CHK #		Total	NOTES:
4/16/18	City of Wasilla	1002		$ (70.00)	meeting room rent
5/11/18	Matt Ketchum	1003		$ (100.00)	Reimb. Start up fee
5/12/18	Ben Boeke Ice Rink	1004		$ (700.00)	Girls Tryout
7/14/18	SportEngine	1005		$ (595.00)	Season '18-'19
8/17/18	City of Wasilla	1006		$ (3,880.00)	Try out Ice and Room rent
9/4/18	Alaska Avs	1007		$ (5,700.00)	Registration Reimbursment
9/12/18	Play it Again	1008		$ (2,000.00)	Try-Out Jerseys
9/14/18	LAGA Sports	1013		$ (2,284.25)	14 & 16U Uniforms (Avs team's)
	TOTAL Debits'			$ (15,329.25)	

	Credits			Total	NOTES:
2/27/18	Start up funding			$ 100.00	Matt Ketchum personal check
3/12/18	Jr Avs player registration ***			$ 2,400.00	17-18 season
4/4/18	MAHA player registration ***			$ 1,800.40	17-18 season
5/1/18	Girls try-out			$ 150.96	from Sports Engine
5/9/18	Girls try-out			$ 567.10	from Sports Engine
5/14/18	Girls try-out			$ 120.00	CASH
7/31/18	COED Try-outs			$ 226.44	Try out Fee ($40 pp)
8/31/18	COED Try-outs			$ 6,476.54	Try out Fee ($40 pp)
8/31/18	Registration & Uniform Fees			$ 10,416.25	AK Avs 14U & 16U teams ONLY
	TOTAL Credits			$ 22,257.69	

BALANCE **$ 6,928.44**

*** PAHA has not paid their $1,520 VT Fee billed on 3/8/18