

**PNAHA Treasurer Report****June 18, 2022****As of May 31, 2022****Beginning Balance as of December 31, 2021****\$ 298,258.62****Income**

District Tournament Fees	\$	35,129.35	
Misc Income	\$	70,726.05	
Donation	\$	48.55	
Grant Funds	\$	29,617.50	
State Tournament Entry Fees	\$	41,900.00	
State Tournament Referee Fees	\$	(840.00)	
Player Fees	\$	21,435.00	
PNAHA Development Camp	\$	43,976.19	
<b>Total Income</b>			<b>\$ 171,266.59</b>

**\$ 469,525.21****Expenses**

ADM Director	\$	168.00	
Goalie Director	\$	476.80	
Legal & Professional	\$	10.00	
Misc Expenses	\$	22,623.23	
Background Checks	\$	30.00	
Bank Charges	\$	95.50	
Clothing	\$	4,184.65	
Equipment	\$	1,000.00	
Gift	\$	185.00	
Grant	\$	12,632.00	
League	\$	2,000.00	
Office/General Adminstrative	\$	989.53	
Postage	\$	477.47	
Website	\$	453.68	
Check Rssiued	\$	300.00	
Livebarn - Discipline	\$	275.40	
Pacific District Player Fees	\$	17,934.00	
Pacific Disrict Team Fees	\$	19,950.00	
Player Development Camp	\$	46,886.47	
Clothing	\$	7,460.48	
Food	\$	4,878.04	
Ice Fees	\$	7,550.00	
Misellaneous	\$	223.63	
Motel/Hotel	\$	16,533.65	
Off Ice Officials	\$	1,860.00	
On Ice Officials	\$	1,766.19	
Refunds	\$	1,350.00	
Registration Costs	\$	818.30	
Transportation	\$	4,446.18	
PNAHA League Banners	\$	619.02	
PNAHA Travel	\$	4,027.97	
Referee Expense	\$	80.64	
Referee Fees	\$	7,244.89	
Safesport	\$	198.24	
State Tournament Medals	\$	6,284.37	
Tournament Expenses	\$	52,492.59	
B State	\$	11,418.17	
Banners (includes the 2021 banners)	\$	4,539.48	
Festival 10U/12U	\$	41,200.71	
Shipping	\$	88.75	
Tier II Tournament	\$	(4,754.52)	
Travel-USA-Seminars	\$	1,231.91	
Other Miscellaneous Expenses	\$	1,022.36	
<b>Total Expenses</b>			<b>\$ 181,250.49</b>

**Ending Balance as of May 31, 2022****\$ 288,274.72**