

**Alexandria Area Soccer Association**  
**Treasurer Report**  
**Monday, July 29, 2024**

**Account Balances:**

Checking Account	\$30,686.66
Thrivent Investment	\$67,866.99
Thrivent Money Market	\$36,282.62
Total =	\$134,836.27

**Income:**

Registration Fees	\$18,344.18
Tournament Fees	\$5,536.90
Total =	\$23,881.08

**Expenses:**

Fields	\$2,484.75
Porta Potties	\$911.48
MYSA Fees	\$1,057.90
Stamps	\$88.00
U9/10 Jamboree Scheduler	\$175.00
7/8 Uniforms	\$2,095.95
4-6 T-Shirts	\$1,276.00
Board Shirts	\$1,262.95
Girls Soccer Skills T-shirts	\$610.50
Referees	\$12,669.56
Coaches*	\$30,977.00
Tournaments	\$4,822.60
HI Camp Coaches	\$3,410.00
SignMax - Vinyl Decals	\$162.45
Anfinson Thompson - 2023 Taxes	\$2,060.00
State of MN - 2023 Taxes	\$25.00
Total =	\$64,089.14

\* Coaches pay is for Indoor Sessions & Summer U9+, not including per diem for most coaches.

Submitted by Heather Carlson, Treasurer