



**PNAHA Treasurer Report  
September 10, 2022  
As fo August 31, 2022**

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

Income			
Player Fees		\$ 25,890.00	
Total Income			<u>\$ 25,890.00</u>

**\$ 314,164.72**

Expenses			
Coaching Director, PNAHA		\$ 705.48	
Legal & Professional		\$ 10.00	
Meeting/Motels		\$ 5,723.97	
Food	\$ 2,140.99		
Rooms	\$ 3,582.98		
Misc Expenses		\$ 1,608.47	
Bank Charges	\$ 42.50		
Office/General Adminsitrvie	\$ 216.11		
Website	\$ 1,102.00		
Livebarn - Discipline	\$ 247.86		
Player Development Camp		\$ 2,267.05	
Evaluators	\$ 1,125.00		
Food	\$ 137.19		
Motel/Hotel	\$ 810.64		
Transportation	\$ 194.22		
PNAHA Travel		\$ 985.79	
Referee Expense		\$ 720.00	
Safesport		\$ 115.42	
Tournament Expenses		\$ 208.42	
Festival 10U/12U	\$ 208.42		
Travel-USA-Seminars		\$ 991.85	
Total Expenses			<u>\$ 13,336.45</u>

**Ending Balance as of August 31, 2022** **\$ 300,828.27**