



**PNAHA Treasurer Report
January 7, 2023
As fo December 31, 2022**

Beginning Balance as of August 31, 2022

\$ 300,828.27

Income

Player Fees

\$ 53,545.00

Development Camp

\$ 6,408.69

Total Income

\$ 59,953.69

\$ 360,781.96

Expenses

Meeting/Motels

\$ 4,016.93

Rooms

\$ 4,016.93

Misc Expences

\$ 7,177.64

Tournament fee USA Hockey

\$ 750.00

Bank Charges

\$ 7.00

Gift (USA Hockey Staff)

\$ 186.12

Grant

\$ 5,186.79

Office/General Adminsitratvie

\$ 387.73

Storage

\$ 660.00

PNAHA Travel

\$ 1,782.35

Referee Expense

\$ 460.21

Travel-USA-Seminars

\$ 1,453.90

Total Expenses

\$ 14,891.03

Ending Balance as of December 31, 2022

\$ 345,889.93