



**PNAHA Treasurer Report
September 9, 2023**

Beginning Balance as of May 31, 2023 **\$ 303,546.04**

Income			
Player Fees	\$	44,560.00	
Total Income			\$ 44,560.00

\$ 348,106.04

Expenses			
Coaching Director, PNAHA		230.56	
Goalie Director, PNAHA		2,014.87	
Legal & Professional		20.00	
Meetings-Motels	\$	6,410.62	
Food	\$ 2,064.18		
Meeting Room/Hotel Rooms	\$ 4,346.44		
Misc Expenses	\$	717.70	
Background Screen	\$ 30.00		
Office/General Administrative Expenses	\$ 687.70		
PNAHA Development Camp	\$	4,651.16	
Evaluators			
Food	\$ 549.54		
Motel/Hotel	\$ 966.08		
Refunds	\$ 1,155.00		
Transportation	\$ 1,980.54		
PNAHA Travel		1,958.19	
Referee Expenses		180.78	
Safesport, PNAHA		230.56	
Tournament Expenses	\$	(45.00)	
B State Tournament (returned payment)	\$ (45.00)		
Travel-USA-Seminars	\$	275.68	
Total Expenses			\$ 16,645.12

Ending Balance as of August 31, 2023 **\$ 331,460.92**