

Alexandria Area Soccer Association
Treasurer Report
Monday, September 16, 2024

Account Balances:

Checking Account	\$48,393.91
Thrivent Investment	\$68,959.03
Thrivent Money Market	\$36,600.54
Total =	\$153,953.48

Income:

Fall Registration Fees	\$6,953.32
Tournament Fees	\$200.92
HI Camp Donations	\$1,500.00
HI T-shirt Sales	\$200.92
Total =	\$8,855.16

Expenses:

MYSA Fall League Player Fees	\$245.00
Alomere - Physical Trainer (Big Ole)	\$562.50
Alex Public Schools - Field Rent	\$1,232.75
Ian Barker - HI Camp Coach/Coach Clinic	\$750.00
Cardinal Boosters - Youth Night Tattoos	\$183.61
Total =	\$2,973.86

Submitted by Heather Carlson, Treasurer