



PNAHA Treasurer Report  
As of August 31, 2018

Balance as of August 31, 2018			\$ 89,258.94
<b>Income</b>			
	Misc Income	\$ 26,420.99	
	Player Fees	\$ 49,135.00	
	<b>Total Income</b>	<u>\$ 75,555.99</u>	
			\$ 164,814.93
<b>Expenses</b>			
	ADM Director, PNAHA	\$408.66	
	Goalie Director, PNAHA	\$407.10	
	Legal & Professional	\$1,878.11	
	Meetings-Motels		
	Food	\$938.16	
	Food	\$861.56	
	Misc Expenses		
	Background Checks	\$41.00	
	Bank Charges	\$14.00	
	Cell/Telephone	\$308.54	
	Gift	\$70.71	
	Insurance	\$201.00	
	Office/General Administrative Expenses	\$32.40	
	Storage	\$660.00	
	Website	\$1,000.00	
	Printing	\$374.87	
	PNAHA Development Camp		
	Female Development Jerseys	\$1,595.12	
	PNAHA Travel	\$814.21	
	Referee Expenses	\$396.58	
	Safesport, PNAHA	\$438.00	
	Showcase Team	\$1,240.00	
	Tournament Expenses		
	10U Touranment Banner (Bronze)	\$92.31	
	Travel-USA-Seminars	\$1,182.31	
Balance as of December 31, 2018	<b>Total Expenses</b>	<u>\$ 12,954.64</u>	