



PNAHA Treasurer Report
June 19, 2021
As of December 31, 2020

Beginning Balance as of December 31, 2020		\$	246,530.29
Income			
District Tournament Fees			29,074.00
State Tournament Referee Fees			1,820.00
New Membership			500.00
Player Fees			16,535.00
Development Camp Registration Fee			36,880.80
Total Income		\$	84,809.80
		\$	331,340.09
Expenses			
Legal & Professional			1,820.00
Meeting: Food			23.84
Misc Expenses	\$	537.98	
Bank Fees	\$	10.50	
Gift	\$	636.00	
Grant	\$	2,400.00	
Office/General Admin	\$	128.76	
Total Misc Expenses		\$	3,713.24
Pacific District Team Fees		\$	35,554.00
Player Development Camp			
Clothing	\$	8,557.69	
Evaluators	\$	334.28	
Food	\$	1,511.37	
Ice Fees	\$	10,762.50	
Motel/Hotel	\$	4,421.21	
Off Ice Officials	\$	230.00	
On Ice Officials	\$	1,480.00	
Registration cost	\$	336.00	
Transportation	\$	2,870.87	
Total Player Development Camp Expenses		\$	30,503.92
PNAHA Travel		\$	10,449.83
Referee Expense		\$	365.67
Referee Expenses		\$	993.95
Referee Fees		\$	6,565.00
State Tournament Metals		\$	1,789.39
Tournament Expenses			
Tier II Tournament		\$	1,254.96
Travel-USA-Seminars		\$	2,132.93
Total Expenses		\$	95,166.73
Ending Balance as of May 31, 2021		\$	236,173.36