

AASA Treasurer Report - April 2024

Balances

Checking Account	\$65,750.11
Thrivent Investment	\$66,691.47
Thrivent Money Market	\$35,822.96
Total	\$132,441.58

Donations **\$3,250.00**

Boys U10 Grey	\$500.00
Boys U12 North	\$2,184.00 (Covered tournaments & dugout bench)
Non-Specified	\$566.00
Douglas Machine / Zorbaz / Ekdahl / Vested Financial / Cash	

Payments

Coaches - U9/10 Indoor	\$1,035.00
Tournaments	\$5,815.95
MYSAs	\$8,045.00
NorthStar - Feb Turf Rent	<u>\$5,775.00</u>
Total	\$20,670.95

Submitted by Heather Carlson, Treasurer