



**PNAHA Treasurer Report  
September 1, 2020  
As of August 31, 2020**

<b>Beginning Balance as of May 31, 2020</b>			<b>\$</b>	<b>168,526.74</b>
<b>Income</b>				
<b>Player Fees</b>		<b>\$</b>	<b>24,075.00</b>	
<b>Total Income</b>		<b>\$</b>	<b>24,075.00</b>	
			<b>\$</b>	<b>192,601.74</b>
<b>Expenses</b>				
<b>Misc Expenses</b>		<b>\$</b>	<b>2,077.41</b>	
<b>Bank Fees</b>	<b>\$</b>	<b>10.50</b>		
<b>Misc</b>	<b>\$</b>	<b>216.11</b>		
<b>Office/General Administrative Exp</b>	<b>\$</b>	<b>174.80</b>		
<b>Storage</b>	<b>\$</b>	<b>575.00</b>		
<b>Website</b>	<b>\$</b>	<b>1,101.00</b>		
<b>Player Development</b>		<b>\$</b>	<b>732.77</b>	
<b>Total Expenses</b>		<b>\$</b>	<b>2,810.18</b>	
<b>Ending Balance as of August 31, 2020</b>			<b>\$</b>	<b>189,791.56</b>