

Alexandria Area Soccer Association
Treasurer Report
Monday, November 18, 2024

Account Balances:

Checking Account	\$84,984.62
Thrivent Investment	\$69,145.65
Thrivent Money Market	\$36,895.59
Total =	\$191,025.86

Income:

Tournament Fees	\$1,318.00
Total =	\$1,318.00

Expenses:

MYSA Fall League Player Fees	\$25.00
Alex Public Schools - Field Rent	\$87.00
HPS Rental - Porta Potties	\$482.02
Fall Coaches	\$2,842.50
Fall T-Shirts	\$2,030.35
Total =	\$5,466.87

Submitted by Heather Carlson, Treasurer