



PNAHA Treasure Report

September 13, 2014

Balance as of May 31, 2014 **\$84,481.09**

Income:

Block Grant	21974.25
Hotel/Motel Rebates	136.30
Player Fees	6,048.00
Score Sheets	245.00
Sport Ngin	65.00

TOTAL	28,468.55	\$112,949.64
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Expenses:

Acxion (Tony Milles)	24.58
Grant	1,755.00
League Banners	460.28
Meetings-Motels	2,861.93
Misc. Expenses	
Bank Fees	7.00
eFax (Yearly Fee)	220.00
Office/ General Expenses	254.55
Laptop	617.25
Postage	47.26
Score Sheets	907.90
Sport Ngin	1,465.00
Pacific District Level 5 Symposium Clinic	3,000.00
Pacific District Player Fees	1,159.00
Pacific District Select Camp	643.00
PNAHA Travel	1,211.28
Referees	635.00
Travel-USA-Seminars	177.89

TOTAL	15446.92
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Balance as of August 31, 2014 **\$97,502.72**