

Alexandria Area Soccer Association
Treasurer Report
Monday, August 26, 2024

Account Balances:

Checking Account	\$42,293.92
Thrivent Investment	\$68,619.40
Thrivent Money Market	\$36,448.92
Total =	\$147,362.24

Income:

Fall Registration Fees	\$13,081.31
Tournament Fees	\$15,708.41
HI Camp	\$1,135.00
Total =	\$29,924.72

Expenses:

Porta Potties	\$488.12
MYSA Fees	\$414.00
MYSA Annual Club Affiliation	\$355.00
Soccer Starts Coaches	\$3,658.40
Arrowwood - HI Camp	\$3,100.96
Winning Edge - Logo Note Cards	\$139.59
Shirt Spot - HI Camp Shirts	\$1,485.00
MYSA - Girls U12 Fall League	\$355.00
MYSA - Girls U15 Fall League	\$405.00
Cowing Robards - Big Ole Tournament	\$407.50
Secura Insurance - Annual	\$3,508.85
Total =	\$14,317.42

Submitted by Heather Carlson, Treasurer