

Alexandria Area Soccer Association
Treasurer Report
Monday, October 14, 2024

Account Balances:

Checking Account	\$45,943.74
Thrivent Investment	\$69,143.52
Thrivent Money Market	\$36,752.73
Total =	\$151,839.99

Income:

Tournament Fees	\$1,206.00
Total =	\$1,206.00

Expenses:

MYSA Fall League Player Fees	\$65.00
Alex Public Schools - Field Rent	\$24.00
HPS Rental - Porta Potties	\$658.44
A Club - Youth Night Popcorn	\$176.00
Fall Refs	\$645.00
Summer Coach Per Diem	\$210.00
Total =	\$1,778.44

Submitted by Heather Carlson, Treasurer