



**PNAHA Treasurer Report  
June 20, 2020  
As of May 31, 2020**

<b>Beginning Balance as of December 31, 2019</b>		<b>\$ 180,783.84</b>
<b>Income</b>		
Pacific District Tournament Fees	\$ 25,650.00	
Misc Income	\$ 5,300.00	
Referee Tier II 2019	\$ 2,200.00	
Fines - Teams	\$ 3,000.00	
Player Fees	\$ 9,260.00	
PNAHA Development Camp	\$ 4,687.55	
<b>Total Income</b>	<b>\$ 44,897.55</b>	
		<b>\$ 225,681.39</b>
<b>Expenses</b>		
ADM Director, PNAHA	\$ 557.17	
Coaching Director, PNAHA	\$ 334.36	
Female Representative	\$ 823.34	
Goalie Director, PNAHA	\$ 413.42	
Meetings-Motels	\$ 4,233.23	
Legal & Professional	\$ 1,850.00	
Misc Expenses	\$ 2,942.56	
Misc	\$ 1,500.00	
Bank Charges	\$ 17.50	
Office/General Administrative Expenses	\$ 861.46	
Postage	\$ 88.10	
Printing	\$ 475.50	
Pacific District Team Fees	\$ 25,650.00	
Player Development	\$ 3,397.98	
PNAHA Travel	\$ 1,665.74	
Referee Expenses	\$ 1,908.71	
Safesport, PNAHA	\$ 1,573.91	
Showcase Team	\$ 190.00	
State Tournament Metals	\$ 4,200.73	
Tournament Expenses	\$ 2,978.01	
Travel-USA-Seminars	\$ 4,435.49	
<b>Total Expenses</b>	<b>\$ 57,154.65</b>	
<b>Ending Balance as of May 31, 2020</b>		<b>\$ 168,526.74</b>