

## AASA Treasurer Report As At December 8th, 2023

BALANCES	11/10/2023	12/8/2023	Difference
Checking Account	78,323.22	88,571.88	10,248.66
Thrivent Account	29,100.40	29,100.40	-
Thrivent Money Market	10,201.30	10,201.30	-
Combined Total	117,624.92	127,873.58	10,248.66

### Income:

SportsEngine	23,493.00	
Total		<u>23,493.00</u>

### Expenses:

Summer coaching	2,237.50	
Summer Referees	90.00	
Summer field usage	538.00	
Middle School Girls coach	1,248.74	
Fall Coaching	315.00	
Cowing Robards	2,716.00	
Evaluations	2,280.00	
Insurance	879.10	
Sportsengine fees	540.00	
Pinnacle	2,400.00	
		<u>13,244.34</u>
<b>Gain/(Loss) in period</b>		<u><b>10,248.66</b></u>



Account Number	Post Date	Check	Description	Treasurers explanation
XXXXXX7617	12/08/2023	4502	CHECK	Fall Soccer Coaching
XXXXXX7617	12/08/2023	3713	CHECK	Summer Coaches
XXXXXX7617	12/07/2023		SPORTSENGINE	SPORTSENGI ALEXANDRIA AREA SOCCER
XXXXXX7617	12/07/2023		GC<>PINNACLE CO	PI-GV64XBJ A. Association
XXXXXX7617	12/06/2023	4421	CHECK	Summer Referees
XXXXXX7617	12/06/2023		SportsEngine	.
XXXXXX7617	12/05/2023	4535	CHECK	Evaluations
XXXXXX7617	12/05/2023	4501	CHECK	Fall Soccer Coaching
XXXXXX7617	12/04/2023	4536	CHECK	Evaluations
XXXXXX7617	12/04/2023	4532	CHECK	Evaluations
XXXXXX7617	12/01/2023		SportsEngine	.
XXXXXX7617	11/30/2023	4529	CHECK	Evaluations
XXXXXX7617	11/29/2023	4530	CHECK	Evaluations
XXXXXX7617	11/29/2023		SportsEngine	.
XXXXXX7617	11/28/2023		SportsEngine	.
XXXXXX7617	11/27/2023	4676	CHECK	Summer per dieu
XXXXXX7617	11/27/2023	4667	CHECK	Summer Coaches
XXXXXX7617	11/27/2023	4527	CHECK	Evaluations
XXXXXX7617	11/27/2023	4524	CHECK	Summer field usage
XXXXXX7617	11/27/2023	4522	CHECK	Insurance payment
XXXXXX7617	11/27/2023	4462	CHECK	Summer Coaches
XXXXXX7617	11/22/2023	4531	CHECK	Evaluations
XXXXXX7617	11/22/2023	4528	CHECK	Evaluations
XXXXXX7617	11/22/2023		SportsEngine	.
XXXXXX7617	11/22/2023		SportsEngine	.
XXXXXX7617	11/21/2023	4465	CHECK	Summer Coaches
XXXXXX7617	11/21/2023	4425	CHECK	Summer Referees
XXXXXX7617	11/21/2023	4353	CHECK	Summer Coaches
XXXXXX7617	11/21/2023		SportsEngine	.
XXXXXX7617	11/20/2023	4699	CHECK	Fall Soccer Coaching
XXXXXX7617	11/20/2023		SportsEngine	.
XXXXXX7617	11/17/2023	4463	CHECK	Summer Coaches
XXXXXX7617	11/17/2023	4391	CHECK	Summer Referees
XXXXXX7617	11/17/2023		SportsEngine	.
XXXXXX7617	11/16/2023	4525	CHECK	Middle School Girls soccer coach
XXXXXX7617	11/16/2023	4523	CHECK	Cowing Robarbs
XXXXXX7617	11/16/2023	4513	CHECK	Fall Soccer Coaching
XXXXXX7617	11/16/2023		SportsEngine	.
XXXXXX7617	11/15/2023		SportsEngine	.
XXXXXX7617	11/15/2023		SportsEngine	.
XXXXXX7617	11/14/2023		SportsEngine	.
XXXXXX7617	11/13/2023		SportsEngine	.
XXXXXX7617	11/13/2023		SportsEngine	.

--	--	--	--	--

Sportsengine

Debit	Credit	Status	Balance
125.00		Posted	88,571.88
125.00		Posted	88,696.88
540.00		Posted	88,821.88
2,400.00		Posted	89,361.88
30.00		Posted	91,761.88
	160.00	Posted	91,791.88
285.00		Posted	91,631.88
80.00		Posted	91,916.88
285.00		Posted	91,996.88
285.00		Posted	92,281.88
	350.00	Posted	92,566.88
285.00		Posted	92,216.88
285.00		Posted	92,501.88
	1,358.00	Posted	92,786.88
	830.00	Posted	91,428.88
210.00		Posted	90,598.88
250.00		Posted	90,808.88
285.00		Posted	91,058.88
538.00		Posted	91,343.88
879.10		Posted	91,881.88
595.00		Posted	92,760.98
285.00		Posted	93,355.98
285.00		Posted	93,640.98
	160.00	Posted	93,925.98
	3,285.00	Posted	93,765.98
595.00		Posted	90,480.98
40.00		Posted	91,075.98
412.50		Posted	91,115.98
	4,996.00	Posted	91,528.48
50.00		Posted	86,532.48
	1,815.00	Posted	86,582.48
50.00		Posted	84,767.48
20.00		Posted	84,817.48
	1,900.00	Posted	84,837.48
1,248.74		Posted	82,937.48
2,716.00		Posted	84,186.22
60.00		Posted	86,902.22
	2,584.00	Posted	86,962.22
	2,195.00	Posted	84,378.22
	720.00	Posted	82,183.22
	690.00	Posted	81,463.22
	2,100.00	Posted	80,773.22
	350.00	Posted	78,673.22
13,244.34	23,493.00		

--	--	--	--

23,493.00