

AASA Treasurer Report As At December 31th, 2023

BALANCES	12/8/2023	12/31/2023	Difference	
Checking Account	88,571.88	65,502.39	(23,069.49)	Bank Statement
Thrivent Account	29,100.40	30,568.69	1,468.29	Quarterly numbers
Thrivent Money Market	10,201.30	35,379.18	25,177.88	5.19%
Combined Total	127,873.58	131,450.26	3,576.68	Increase

Income:

SportsEngine	4,828.30	
Financial Assistant Fund	2,500.00	
Total	<u>7,328.30</u>	

Expenses:

Transfer to Thrivent	25,000.00	
SportsEngine - refund	350.00	
Affinity	78.73	
PO Box Rental 2024	108.00	
NorthStar Field Rent	1,890.00	
Insurance	2,595.30	
Meeting expenses - food	90.76	
Evaluations	285.00	
		<u>30,397.79</u>
Gain/(Loss) in period		<u>(23,069.49)</u>