

AASA Treasurer Report - January 2023

Balances

Checking		\$89,597.62
Thrivent		\$29,050.34
	Total	\$118,647.96

Payments

Chip - Program Coordinator x 2mos		\$2,400.00
MYSA	Adult fee x 1	\$19.00
	Player Fees	\$108.00
	MN League 1	\$550.00
	Adult fee x2	\$38.00
Broadway Ballroom	Bingo Night Reservation	\$1,000.00
Amazon	Tax Forms	\$23.99
	Treasurer Filing Supplies	\$16.10
UPS Store	Annual Mailbox Fee	\$108.00
	Stamps	\$28.00
Donations	Private x2 - Financial Assist	\$5,000.00
	Rambow	\$153.00
	Amazon Smile	\$17.01
NorthStar	Nov Turf Rent	\$2,100.00
	Dec Turf Rent	\$600.00

Fall Soccer (Update)

Registrations		\$15,730.00
Coaches		\$2,916.25
Fields		\$133.00
Porta Potties		\$584.26
Interpreter		\$135.00
T-Shirts		\$2,997.00
	Net	\$8,964.49

Submitted by Heather Carlson, Treasurer