

AASA Treasurer Report - May 2021

Submitted by Heather Carlson, Treasurer

Balances:

Checking	\$65,465.08
Thrivent Investment	\$30,421.02

Payments made:

Amazon	\$648.27	Ball Cages x3
SignMax	\$164.58	Vinyl Stickers
MYSA	\$361.00	Coaches Admin Fees
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Stimulus Athletic	\$8,363.32	U9+ Summer Kits
Amazon	\$445.21	Equipment
Renae Matthies	\$25.00	Reimbursement for 9v9 Online Course
Donation	\$750.00	AAHA Charitable Gambling

Indoor Session 2

Registration Fees - 106	\$10,170.00
Coaches	\$3,970.50
Turf Rent	\$9,360.00
Total Expenses	\$1,130.50
Total	-\$3,160.50

HS League Session 2

Registration Fees - 34	\$1,600.00
Turf Rent	\$450.00
Referee	\$200.00
T-shirts	\$272.00
Total Expenses	\$922.00
Total	\$678.00

K-3rd Grade Indoor

Registration Fees - 86	\$6,450.00
Turf Rent	\$1,260.00
Coaches	\$2,850.00
T-Shirts	\$669.30
Total Expenses	\$4,779.30

Total	\$1,670.70
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Spring/Summer Programming Fees Collected:

Goalkeeper Clinic - 18	\$1,200.00
U9/10 - 70	\$12,080.00
U11 - 18 - 158	\$31,053.00