



**PNAHA Treasurer Report  
January 4, 2020  
As of December 31, 2019**

**Beginning Balance as of August 31, 2019** **\$ 136,704.21**

**Income**

**Misc Income**

Grant Funds	\$	22,273.13
State Tournament Referee Fees	\$	3,740.00
Player Fees	\$	55,905.00

**Total Income** **\$ 81,918.13**

**\$ 218,622.34**

**Expenses**

ADM Director, PNAHA	\$	655.18
Female Representative	\$	300.36
Goalie Director, PNAHA	\$	860.46
Meetings-Motels	\$	(422.00)
Food	\$	725.64
Meeting Room/Hotel Rooms	\$	684.84

**Misc Expenses**

Acxiom	\$	20.00
Bank Charges	\$	76.00
Gift	\$	372.38
Insurance	\$	201.00
Office/General Administrative Expenses	\$	921.98

**Pacific District Player Fees** **\$ 22,172.00**

**Player Development**

PNAHA Development Camp		
Transportation	\$	828.00
PNAHA Travel	\$	2,567.16
Referee Expenses	\$	128.68
Safesport, PNAHA	\$	335.16
State Tournament Metals	\$	7.58
Tournament Expenses	\$	580.00
Tier II Tournament	\$	5,360.00
Travel-USA-Seminars	\$	1,464.08

**Total Expenses** **\$ 37,838.50**

**Ending Balance as of August 31, 2019** **\$ 180,783.84**