

## AASA Treasurer Report As At November 10, 2023

BALANCES	10/13/2023	11/10/2023	Difference
Checking Account	54,278.01	78,323.22	24,045.21
Thrivent Account	29,405.66	29,100.40	(305.26)
Thrivent Money Market	10,076.10	10,201.30	125.20
Combined Total	93,759.77	117,624.92	23,865.15

**Income:**

SportsEngine	29,845.00	
Tournament Fees	113.67	
Total		<u>29,958.67</u>

**Expenses:**

Fall Soccer	3,670.00	
HPS Rentals	1,022.46	
Summer coaching	685.00	
Referees	460.00	
Stamps	76.00	

	<u>5,913.46</u>
<b>Gain/(Loss) in period</b>	<u><b>24,045.21</b></u>