

**FINANCIAL REPORT FOR SPRING MSHSNSCA MEETING**

4/20/2024, Rich Heilman, Treasurer

**Jan. 1, 2023 through April 20, 2024**

<b>BEGINNING BALANCE</b>	\$ 6,090.17
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<b><u>INCOME</u></b>	
Annual Dues:	\$ 1,420.00
<b>TOTAL INCOME</b>	\$ 1,420.00

<b><u>EXPENSES:</u></b>	
2023 Spring Coaches Meeting	\$ 446.72
2023 Fall Coaches Meeting	\$ 554.88
2023 Coaches Awards/Plaques	\$ 114.94
2023 Skier Awards: All State, All State Academic	\$ 142.49
2024 Skier Awards: All State, All State Academic	\$ 165.10
Presenter Fees	\$ 60.00
Office/ Mailing Supplies	\$ 38.55
<b>TOTAL EXPENSES</b>	\$ 1,522.68

<b>NET CHANGE</b>	\$ (102.68)
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<b>(current) ENDING BALANCE</b>	\$ 5,988.49
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**MSHSCA NORDIC SKI - ACCOUNT STATEMENT SUMMARY: 01/01/2023-04/20/2024**

<b>Date</b>	<b>Description</b>	<b>Category</b>	<b>Amount</b>	<b>Balance</b>
1/1/23		Beginning Balance	-	\$ 6,090.17
3/15/23	CHECK	Dave Johnson: Coaches Assn Awards and Mailing	\$ (114.94)	\$ 5,947.68
4/3/23	ELECTRONIC	Office/ Mailing Supplies	\$ (38.55)	\$ 5,909.13
4/10/23	CHECK	Jason Mork: 2023 All State/All State Academic	\$ (142.49)	\$ 5,794.19
4/17/23	DEPOSIT	Annual Membership Dues kickback	\$ 140.00	\$ 5,934.19
6/26/23	CHECK	Spring Meeting: Meals and Vasaloppet Center	\$ (446.72)	\$ 5,487.47
6/29/23	CHECK	Scott Wilson: Presenter Fees	\$ (60.00)	\$ 5,427.47
8/21/23	DEPOSIT	Annual Membership Dues kickback	\$ 10.00	\$ 5,437.47
10/31/23	CHECK	Fall Meeting: Meals and Vasaloppet Center	\$ (553.88)	\$ 4,883.59
12/11/23	DEPOSIT	Annual Membership Dues kickback	\$ 1,080.00	\$ 5,963.59
3/22/24	CHECK	Jason Mork: 2024 All State/All State Academic	\$ (165.10)	\$ 5,798.49
4/15/24	DEPOSIT	Annual Membership Dues kickback	\$ 190.00	\$ 5,988.49