

**Alexandria Area Soccer Association
Treasurer Report
Sunday, May 5, 2024**

Balances

| | |
|-----------------------|--------------|
| Checking Account | \$62,446.15 |
| Thrivent Investment | \$66,865.21 |
| Thrivent Money Market | \$35,987.37 |
| Total Balance | \$165,298.73 |

| | |
|-------------------|-------------|
| Registration Fees | \$13,890.00 |
|-------------------|-------------|

Payments

| | |
|---------------------------------|------------|
| Player Refunds - 2 injured | \$450.00 |
| Tournaments | \$6,416.50 |
| Pin High Promos - Board Apparel | \$411.50 |
| NorthStar - March Turf Rent | \$5,170.00 |
| April Turf Rent | \$6,710.00 |

Submitted by Heather Carlson, Treasurer