

AASA Treasurer Report - August 29, 2021

Balances

Checking	\$28,135.38
Thrivent Investment	\$31,121.27
Total	\$59,256.65

GK Clinic

Registrations - 18	\$1,200.00
Coach	-\$200.00
Fields	-\$200.00
T-Shirts	-\$294.00
Net	\$506.00

Starts / U8

Starts Registrations - 93	\$6,245.00
U8 Registrations - 74	\$7,275.00

Coaches	-\$3,230.00
T-shirts - Starts	-\$751.90
U8 Kits	-\$1,091.20
Ribbons	-\$86.40
Sign Language Interpreter	-\$300.00
Sertoma Donation	\$300.00
Net	\$8,360.50

U10 - U18

U10 Registrations - 70	\$12,080.00
U11+ Registrations - 157	\$30,854.25

Coaches	-\$13,495.00
Coaches Per Diem	-\$10,604.00
Tournaments	-\$10,076.09
Aagard Donation	\$995.00
Kits	-\$8,363.32
Coaches Shirts	-\$1,072.50
Refs	-\$2,590.00
Fields	-\$2,405.00
Porta Potties	-\$622.44
MYSAs Coach Fees	-\$485.00
MYSAs Player/Team Fees	-\$1,065.00
NSSL MYSA Team Fees	-\$3,500.00
MYSAs Credit from 2020	\$3,500.00
Quality Printing - Team Passes	-\$48.37
Net	-\$6,897.47

Camp

Registrations - 173	\$12,855.00
T-shirt Sales / Donations	\$3,097.00
Guest Coaches	-\$2,525.00
Assistant Coaches	-\$1,720.00
Director	-\$1,000.00
T-Shirts	-\$1,125.00
Arrowwood	-\$4,523.39
Fields	-\$160.00
Net / HI Donation	\$4,898.61

Other Expenses:

Cardinal Kids Expo Registration	\$40.00
Baby Onesie Gifts	\$60.00
2020 Taxes	\$25.00
Accountant - Tax Preparation	\$900.00
Insurance	\$924.27
Turf Rent - Coaching Clinic	\$400.00
Equipment	\$9,348.08
Postage	\$40.20
Total	\$11,737.55

Equipment Purchases

Coaches Backpacks (5)	\$169.95
First Aid Kits (7)	\$244.65
Ball Lockers (3)	\$648.27
Pinnie Laundry Bag (3)	\$53.65
Pugg Weighted Goals (4)	\$515.20
Balls (265)	\$5,490.00
UA Ball Bags (6)	\$189.00
Ball Pumps (5)	\$75.00
Pinnies (230)	\$862.50
Goals (2)	\$660.00
Player Pass Pouches (15)	\$184.25

Submitted by Heather Carlson, Treasurer / Director of Communication