

TREASURER REPORT 2023 sept .xlsx

	Date	Description	Amount				
Previous Balance	8/7/2022	Pulled Balance from Previous 2021-22 Sheet	\$17,693.53				
Revenue	9/15/2022	ScoreFlippers August Reconcile	\$1,105.15				
	9/30/2022	Interest	\$0.11				
Expenses	8/22/2022	Minnesota's Rochester Mayo Civic Center- DEPOSIT for State Meet	\$4,000.00				
	9/12/2022	West Bend- Insurance	\$73.00				
	9/18/2022	Celt's Pub- MAGA Fall Meeting. Paid with Check # 3001	\$897.15				
	9/18/2022	Ellie Berg- MAGA Fall Meeting Clinic. Paid with Check #3002	\$100.00	Co	dd		
	9/19/2022	All About Signs LLC- MAGA Banners for all Gyms (70 total) Check # 3003	\$2,254.88				
	10/3/2022	ScoreFlippers - WebMaster Services for 2023	\$750.00				
			DEBIT		recording	CREDIT	
Balance	10/19/2022	Balance deposited with check from Brittany				\$10,823.00	dd
Revenue	11/9/2022	September Invoice Scoreflippers				\$3,059.74	dd
	11/17/2022	October Invoice Scoreflippers				\$1,922.00	dd
	12/28/2022	December Invoice Scoreflippers				\$6,577.14	dd
	1/7/2023	January Invoice Scoreflippers				\$430.94	dd
	2/7/2023	January Invoice Scoreflippers				\$62,561.00	dd
	2/22/2023	Alexandria Check Deposit				\$1,400.00	dd
	2/22/2023	Donation Ford				\$100.00	dd
	3/6/2023	MERCHANT BANKCD DE maga state admissions				\$4,905.00	dd
	3/6/2023	MERCHANT BANKCD DE maga state admissions				\$17,790.00	dd
	3/7/2023	MERCHANT BANKCD DE maga state admissions				\$45,225.00	dd
	3/7/2023	FLOWERS BY JERRY (VENDOR STATE MEET)				\$380.00	dd
	3/22/2023	BEAR AFFAIR GK				\$1,431.05	dd
	4/17/2023	CLOTHING VENDOR/ROCH DIVISIONAL MEET NORTHWEST DESIGN				\$11,794.50	dd
	5/7/2023	check #2316 Banquet Meal Check Christine Bangs				\$3,091.91	dd
	5/7/2023	Maui Wauai				\$389.00	dd
	5/16/2023	Christine Bangs				\$3,091.91	dd
	6/20/2023	April Scoreflippers				\$249.87	dd
	7/11/2023	Minnesota Rochester Sports Hotel Rebate				\$2,140.00	dd
	7/5/2023	Mayo Civic Center overpayment return				\$243.28	dd
Expenses	11/15/2022	Deluxe Checks	\$25.75	dd			
	11/23/2022	West Bend- Insurance	\$173.66	dd			
	12/5/2022	Ellie Berg- MAGA Fall Meeting Clinic check #1026	\$100.00	dd			
	1/4/2023	West Bend- Insurance	\$223.66	dd			
	2/1/2023	Judges lodging MAGA Championships 2023	\$2,481.46	dd			

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	2/2/2023		West Bend- Insurance	\$74.83	dd		
	2/28/2023		State Programs (FED EX)	\$8,531.49	dd		
	3/4/2023		West Bend- Insurance	\$74.83	dd		
	3/5/2023	numerous checks	Judges Fees MAGA Championships 2023	\$28,121.72	dd		
	3/5/2023	numerous checks	Set up/take down payments	\$2,770.00	dd		
	3/5/2023	1021	Floor Rental - Kidsport	\$2,200.00	dd		
	3/5/2023	1051	Event Manager - Melissa Jones	\$1,600.00	dd		
	2/17/2023	1028	Balloon ARCH	\$446.00	dd		
	3/7/2023	1052	Equipment Rental NSGEL	\$10,500.00	dd		
	3/8/2023	1053	Scoreflippers	\$7,940.00	dd		
	3/8/2023	1054	Justin Bickler - trainer/emt	\$1,230.00	dd		
	3/8/2023	1055	Kaitlyn Canar - announcing/trainer	\$2,626.70	dd		
	3/9/2023	1056	All About Signs - Banners	\$2,469.63	dd		
	3/10/2023	1057-1126	Volunteer Workers MAGA Championship	\$15,920.00	dd		
	3/11/2023	1127	Scoreflippers Statistician Fee \$2/athlete \$5/team (1150 athletes, 133 teams)	\$2,965.00	dd		
	3/14/2023	bank debit card	DELUXE Checks	\$139.75	dd		
	3/13/2023	1128	Program refund - Kidsport Emily	\$15.00	dd		
	3/14/2023	1129	All Star Trophy	\$14,347.22	dd		
	3/15/2023	1130	Mayo Civic Center	\$13,785.16	dd		
	3/31/2023	bank fee	items over limit fee	\$21.00	dd		
	4/3/2023	bank debit card	Merchant Fees from admissions	\$1,795.94	dd		
	4/23/2023	1131 Ella Kowalczyk	Scholarship	\$600.00	dd		
		1132 Ella Barsness	Scholarship	\$600.00	dd		
		1133 Peyton Hanson	Scholarship	\$600.00	dd		
		1134 Sandy Htwe	Scholarship	\$600.00	dd		
	4/25/2023	bank debit card	shipping scholarships	\$15.18	dd		
	5/7/2023	1135 Celts	Spring Association Meeting	\$205.00	dd		
	5/7/2023	1136 Brittenny Cole	Reimbursement	\$16.00	dd		
	5/7/2023	1137 The Laffette Club	Hall of Fame	\$3,757.91	dd		
	5/23/2023	1138 Start Sports Apparel	Plaques	\$182.00	dd		
	5/23/2023	1139 Tammy Handevitd	Mileage for fall 22 and spring 23 .655	\$426.54	dd		
	5/23/2023	1140 Dianne Dietrich	Mileage for fall 22 and spring 23 .655	\$235.80	dd		
	5/23/2023	1141 Lynn Bauman	Mileage to Rochester & Banquet .655	\$272.48	dd		
	5/23/2023	1142 Tyler Oare	Mileage for fall 22 and spring 23 .655	\$170.30	dd		
	5/23/2023	1143 Justin Bickler	Mileage for fall 22 and spring 23 .655	\$358.94	dd		
	6/2/2023	Westbend	Insurance	\$74.83	dd		
	6/12/2023	1144 Dana Dahlman	Accounting/tax filing	\$125.00	dd		
	7/15/2023	1146 Dana Dahlman	Tax filliing	\$100.00	dd		

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	7/11/2023	1145 Mayo Civic Center	State Meet 2024 Deposit	\$5,000.00	dd			
	7/5/2323	Westbend	Insurance	\$74.23	dd			
	8/2/2023	Westbend	Insurance	\$74.83				
	8/8/2023	Zoom Video (card)	Meeting Options 30 hours	\$160.58	dd			
	8/18/2023	1147 NSGEL INC	Maga State Championship Equipment Deposit 2024	\$500.00	dd			
	9/1/2023	Westbend	Insurance	\$74.87	dd			
Current Balance	9/18/2023	\$52,220.49						