

## Trinity Athletic Association Treasurer Report

02/05/17

**Activity Account Balance** **\$30,556.28**

**Concessions Account Balance** **\$10,104.09**

### Activity Account

DATE		Expenses	Income	BALANCE
01/01/17	<b>BALANCE ON HAND</b>			<b>\$13,199.58</b>
	Income		\$0.00	
	Expenses	\$1,125.00		
	Transfer	\$10,000.00		
01/31/17	<b>BALANCE ON HAND</b>			<b>\$2,124.58</b>

01/01/17	SAVINGS ACCOUNT			<b>\$18,431.70</b>
	<b>BALANCE ON HAND</b>			
	Transfer		\$10,000.00	
01/31/17	<b>BALANCE ON HAND</b>			<b>\$28,431.70</b>

Winter Program printing \$1,125

### Concession Account

DATE		Expenses	Income	BALANCE
01/01/17	<b>BALANCE ON HAND</b>			<b>\$8,403.90</b>
	Income(Concession Dep)		\$1,423.56	
	Expenses	\$1,780.22		
01/31/17	<b>BALANCE ON HAND</b>			<b>\$8,047.24</b>

01/01/17	<b>BALANCE ON HAND</b>			<b>2,056.85</b>
	Income			
	Expenses			
01/31/17	<b>BALANCE ON HAND</b>			<b>2,056.85</b>

**Concession Food \$1,780.22**

Good Sheppard football	\$383.56
Concessions	\$1,040.00

**Other information:**

**Sports Programs**