

VERMONT SOCCER COACHES ASSOCIATION
TREASURERS REPORT
October 25, 2019

Beginning checking acct balance (10/26/2018) \$ 3,096.22

INCOME (deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/28/18	Dues	\$ 200.00
7/22/19	Dues	\$ 60.00
10/24/19	Dues	<u>\$1,980.00</u>
TOTAL INCOME		\$2,240.00

EXPENSES (checks)

<u>Date</u>	<u>Check</u>	<u>To</u>	<u>Description</u>	<u>Amount</u>
10/20/18	140	Dustin Corrigan	Website	\$ 12.00
11/5/18	141	Dominique Maniery	Trainer	\$ 240.00
11/6/18	142	Joe Kamuda	Referee	\$ 50.00
11/6/18	143	Shawn Bendig	Referee	\$ 50.00
11/6/18	144	Greg Draper	Referee	\$ 50.00
11/6/18	145	Ray Dean	Referee	\$ 50.00
11/6/18	146	Elizabeth Cultrara	Referee	\$ 50.00
11/6/18	147	Randy Dewey	Referee	\$ 50.00
11/6/18	148	George Gonda	Referee	\$ 50.00
11/6/18	149	Joe Menoff	Referee	\$ 50.00
12/12/18	150	Graphic Edge	Shirts	<u>\$1,378.89</u>
TOTAL EXPENSES				\$2,030.89

Ending checking acct balance (10/27/2019) \$3,305.33

Respectfully submitted,

David P. Martin
VSCA Treasurer