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**MINNESOTA OLD TIMERS SPORTS ASSOCIATION
VETERAN AHBLAWOE
FOURTH QUARTER FINANCIAL REPORT (AUG. 1, 2020 - OCT. 31, 2020)**

ACCOUNT NAME	FORTH QUARTER	
Beginning Balances:		
Cash on Hand	-	
Checking Account	\$ 8,485.31	
Savings Account (benevolence)	<u>\$ 15,316.53</u>	
Total		\$ 23,801.84
Income & Collections:		
Membership dues	\$ 7,590.00	
Practice t-shirts Sales	\$ 482.50	
Past dues & other payment	\$ 45.00	
Tracksuits Sales	\$ 560.00	
Inuagural tickets proceed	\$ 100.00	
Unidentified income	\$ 30.00	
	<u>\$ -</u>	
Total Cash Collections 4th Quarter		<u>\$ 8,807.50</u>
Total Cash Available- 4th Quarter		<u>\$ 32,609.34</u>
Payments & Expenditures:		
Expenditures for North Dakota trip.	\$ 1,974.75	
Expenditures for South Dakota trip.	\$ 2,078.62	
Purchased 5 set of tracksuits .	\$ 650.00	
Expenditures for IE and Barrolle match	\$ 1,514.50	
Payment for 60 pcs. of practice t-shirts & 60 patches	\$ 570.00	
Total Payments & Expsitures		<u>\$ 6,787.87</u>
Total Account balances -Fourth Quarter		<u>\$ 25,821.47</u>

Report Prepared by:



Nathaniel T. Sumo - Financial Secretary
Veteran Ahblawoe





S T A T E M E N T

OLD TIMERS SOCCER ASSOCIATION OF MN
7801 SIERRA PKWY
BROOKLYN PARK MN 55444-1921

Last statement: August 09, 2020
This statement: August 27, 2020
Total days in statement period: 18

Page 1
XXXXXX9898
(0)

Direct inquiries to:
1-800-823-2265

TCF National Bank
PO Box 190
Minneapolis, MN 55440-0190

THANK YOU FOR BANKING WITH US!

TCF Not For Profit Checking

Account number XXXXXX9898
Low balance \$8,485.31
Average balance \$8,485.31

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-09	Beginning balance			\$8,485.31
08-27	Ending totals	.00	.00	\$8,485.31

**** No activity this statement period ****

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00



STATEMENT

OLD TIMERS SOCCER ASSOCIATION OF MN
7801 SIERRA PKWY
BROOKLYN PARK MN 55444-1921

Last statement: August 27, 2020
This statement: September 27, 2020
Total days in statement period: 31

Page 1
XXXXXX9898
(1)

Direct inquiries to:
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TCF National Bank
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TCF Not For Profit Checking

Account number XXXXXX9898
Enclosures 1
Low balance \$8,485.31
Average balance \$8,504.66

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-27	Beginning balance			\$8,485.31
09-16	Deposit	50.00		8,535.31
09-27	Ending totals	50.00	.00	\$8,535.31

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00



STATEMENT

OLD TIMERS SOCCER ASSOCIATION OF MN
7801 SIERRA PKWY
BROOKLYN PARK MN 55444-1921

Last statement: August 31, 2020
This statement: September 30, 2020
Total days in statement period: 30

Page 1
XXXXXX7792
(10)

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TCF National Bank
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Account number XXXXXX7792
Enclosures 10
Low balance \$12,503.16
Average balance \$14,964.16

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$12,503.16
09-02	Deposit	30.00		12,533.16
09-02	Deposit	55.00		12,588.16
09-02	Deposit	60.00		12,648.16
09-04	Deposit	1,300.00		13,948.16
09-09	Check 3010		-650.00	13,298.16
09-11	Deposit	1,507.50		14,805.66
09-14	Deposit	40.00		14,845.66
09-14	Deposit	80.00		14,925.66
09-18	Deposit	975.00		15,900.66
09-28	Deposit	1,320.00		17,220.66
09-30	Ending totals	5,367.50	-650.00	\$17,220.66

Account Number *****7792

Date 09/30/2020

Page

3

OLD TIMERS SOCCER ASSOCIATION OF MN 1211 GEORGE BUSH DRIVE BROOKLYN PARK, MN 55441-1121		3010 12/31/2020 6400778 80901998
Pay to the Order of	<u>Peter Zakiel</u>	\$ <u>650.00</u>
	<u>Six Hundred Fifty</u>	
TCP National Bank tcpbank.com		
Memo <u>5 Sets of tracksuits</u>		
⑆291070006⑆ 9442337792⑆ 0310		

09/09/2020 3010 \$650.00



STATEMENT

OLD TIMERS SOCCER ASSOCIATION OF MN
7801 SIERRA PKWY
BROOKLYN PARK MN 55444-1921

Last statement: August 09, 2020
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Total days in statement period: 22

Page 1
XXXXXX7792
(6)

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TCF Not For Profit Checking

Account number	XXXXXX7792
Enclosures	6
Low balance	\$12,503.16
Average balance	\$13,665.43

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-09	Beginning balance			\$15,316.53
08-12	Check 3005		-1,657.50	13,659.03
08-12	Check 3006		-150.00	13,509.03
08-20	Deposit	1,240.00		14,749.03
08-21	Check 3007		-167.25	14,581.78
08-21	Check 3008		-700.00	13,881.78
08-28	Check 3009		-1,378.62	12,503.16
08-31	Ending totals	1,240.00	-4,053.37	\$12,503.16

CHECKS

Number	Date	Amount	Number	Date	Amount
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OLD TIMERS SOCCER ASSOCIATION OF MN
7801 SIEMENSPARKY BROOKLYN PARK, MN 55444-1821

3005
8/10/2020

Pay to the Order of Yaya Freeman \$ 1,657.50
One Thousand Six Hundred Fifty Seven and 00/100

TCF TCF National Bank
bank tcfbank.com

Memo Reimbursement for Hotel *Att: [Signature]*

⑆291070001⑆ 9442337792⑆ 03005

08/12/2020 3005 \$1,657.50

OLD TIMERS SOCCER ASSOCIATION OF MN
7801 SIEMENSPARKY BROOKLYN PARK, MN 55444-1821

9008
8/11/2020

Pay to the Order of Yaya Freeman \$ 150.00
One Hundred Fifty

TCF TCF National Bank
bank tcfbank.com

Memo Reimbursement of Reg. Fee *Att: [Signature]*

⑆291070001⑆ 9442337792⑆ 03008

08/12/2020 3006 \$150.00

OLD TIMERS SOCCER ASSOCIATION OF MN
7801 SIEMENSPARKY BROOKLYN PARK, MN 55444-1821

3007
8/13/2020

Pay to the Order of Urias Youboty \$ 167.25
One Hundred Sixty Seven and 25/100

TCF TCF National Bank
bank tcfbank.com

Memo Reimbursement for FISH trip *Att: [Signature]*

⑆291070001⑆ 9442337792⑆ 03007

08/21/2020 3007 \$167.25

OLD TIMERS SOCCER ASSOCIATION OF MN
7801 SIEMENSPARKY BROOKLYN PARK, MN 55444-1821

3008
8/20/2020

Pay to the Order of Urias Youboty \$ 700.00
Seven Hundred

TCF TCF National Bank
bank tcfbank.com

Memo S. Dakota trip (refreshments) *Att: [Signature]*

⑆291070001⑆ 9442337792⑆ 03008

08/21/2020 3008 \$700.00

OLD TIMERS SOCCER ASSOCIATION OF MN
7801 SIEMENSPARKY BROOKLYN PARK, MN 55444-1821

3009
8/25/2020

Pay to the Order of Yaya Freeman \$ 1,378.62
One Thousand Three Hundred Seventy Eight and 62/100

TCF TCF National Bank
bank tcfbank.com

Memo Reimbursement for [unclear] *Att: [Signature]*

⑆291070001⑆ 9442337792⑆ 03009



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Page 1
XXXXXX7792
(5)

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TCF Not For Profit Checking

Account number XXXXXX7792
Enclosures 5
Low balance \$15,486.16
Average balance \$16,621.85

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$17,220.66
10-05	Check 3013		-1,000.00	16,220.66
10-06	Check 3014		-570.00	15,650.66
10-08	Check 3011		-164.50	15,486.16
10-09	Deposit	1,335.00		16,821.16
10-22	Check 3015		-350.00	16,471.16
10-31	Ending totals	1,335.00	-2,084.50	\$16,471.16

CHECKS

Number	Date	Amount	Number	Date	Amount
3011	10-08	164.50	3015	10-22	350.00

OLD TIMERS SOCCER ASSOCIATION OF MN
1201 SIERRA POINT
BROOKLYN PARK, MN 55444-1921

3011
10/27/2020
DATE

09/27/2020
Date

Pay to the Order of City of Brooklyn Park Parks \$ 164.50
One Hundred Sixty Four & 50/100

TCF TCF National Bank
bank tcfbank.com

MEMO usage of field & light

⑆291070001⑆ 9442337792⑆ 03011

10/08/2020 3011 \$164.50

OLD TIMERS SOCCER ASSOCIATION OF MN
1201 SIERRA POINT
BROOKLYN PARK, MN 55444-1921

3013
10/01/2020
DATE

10/01/2020
Date

Pay to the Order of Antoinette S. Brown \$ 1000.00
One Thousand

TCF TCF National Bank
bank tcfbank.com

MEMO paid for Banquet & T.E. game

⑆291070001⑆ 9442337792⑆ 03013

10/05/2020 3013 \$1,000.00

OLD TIMERS SOCCER ASSOCIATION OF MN
1201 SIERRA POINT
BROOKLYN PARK, MN 55444-1921

3014
10/07/2020
DATE

10/07/2020
Date

Pay to the Order of Peter Zakiel \$ 570.00
Five Hundred Seventy

TCF TCF National Bank
bank tcfbank.com

MEMO 6 practice kits & 6 pants

⑆291070001⑆ 9442337792⑆ 03014

10/06/2020 3014 \$570.00

OLD TIMERS SOCCER ASSOCIATION OF MN
1201 SIERRA POINT
BROOKLYN PARK, MN 55444-1921

3015
10/10/2020
DATE

10/10/2020
Date

Pay to the Order of Antoinette S. Brown \$ 350.00
Three Hundred Fifty

TCF TCF National Bank
bank tcfbank.com

MEMO Drinks & snacks officials

⑆291070001⑆ 9442337792⑆ 03015

10/22/2020 3015 \$350.00



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Enclosures 1
Low balance \$8,535.31
Average balance \$8,671.14

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-27	Beginning balance			\$8,535.31
10-23	Deposit	815.00		9,350.31
10-27	Ending totals	815.00	.00	\$9,360.31

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00