

# M.A.H.A. DISTRICT FINANCIAL ACCOUNTING

PERIOD OF SEPTEMBER 1, 2012 THROUGH AUGUST 31, 2013

## INCOME:

101	District & State Playoff Income	\$ 16,333.00
102	Team/Players Registration Income	\$ 8,000.00
103	Camp Fees Income	0.00
104	MAHA Grant Income	\$ 0.00
105	Interest Income	0.00
106	Miscellaneous Income	\$ 27
<b>TOTAL INCOME:</b>		<b>\$ 24,360.00</b>

## EXPENSES:

401	District/State Playoff Expenses	\$ 16,378.68
402	Camp Fees Expenses	0.00
403	MAHA Meeting Expenses	\$ 4,379.22
404	District Meetings & Hearings Expenses	\$ 1,108.44
405	MAHA Grant Expenses	\$ 0.00
406	Equipment Purchases	\$ 476.99
407	Office Supplies Expenses	\$ 23.99
408	Postage, Printing & Shipping Expenses	\$ 84.76
409	Telephone Expenses	0.00
410	Awards & Recognition Expenses	79.95
411	Advertising Expenses	0.00
412	Legal & Accounting Expenses	0.00
413	Flowers, Donations Expenses	\$ 562.15
414	Bank Fees	\$ 56
415	Miscellaneous Expenses	\$ 40
416	Coaching Clinics	0.00
417	Jackets/Shirts/Monograms	\$ 720.28
418	Web Expenses	\$ 673.9

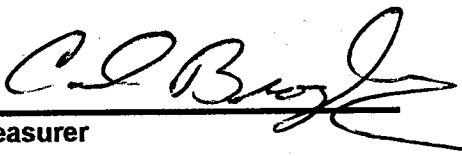
**TOTAL EXPENSES:** \$ 24,584.36

**NET ( Income Less Expenses ) :** \$ -224.36

We declare that we have examined this financial data and to the best of our knowledge and belief it is true, correct and complete.

DATE: 10/1/2013

Signature:   
District Chairperson  
Print Name: Robert Howey

Signature:   
District Treasurer  
Print Name: Carl Brogley

# M.A.H.A. DISTRICT FINANCIAL ACCOUNTING

PERIOD OF SEPTEMBER 1, 2012 THROUGH AUGUST 31, 2013

DISTRICT# 2

## BANK RECONCILIATION:

Beginning Bank Balance September 1, 2012 per Bank Statement	<u>\$32,175.07</u>
Add or Subtract Net Income or Loss ( From Page Two )	<u>(\$224.36)</u>
Balance ( Must agree with Bank Statement of August 31, 2013 )	<u>\$31,950.71</u>
( After Reconciliation ) Must Include Reconciliation )	

Please attach copies of the September 1, 2012 Bank Statement and a copy of the August 31, 2013 Bank Statement & Reconciliation.

## INVENTORY OF EQUIPMENT

Please list all equipment in your possession:

<u>Description</u>	<u>Date Purchased</u>	<u>Original Cost</u>	<u>Date Disposed Of</u>
Copy Machine	10/29/2012	\$449.99	
Copy Machine		\$476.99	10/29/2012 .
Projector			
Lap Top Computer	11/18/2005	1,064.91	
Portable Printer			

Send all information to Grant Helms, 5007 Washington, Midland, Michigan 48642  
Information must be submitted no later than October 15, 2013

**ANYONE NOT CONFORMING TO THESE GUIDELINES IS SUBJECT TO A SUSPENSION.**