

Alaska State Hockey Association, Inc.
Balance Sheet Prev Year Comparison
As of August 31, 2022

	Aug 31, 22	Aug 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
USA Hockey Foundation Inv.	67,490.86	67,490.86	0.00	0.0%
1010 · Cash in bank-FNB Checking	140,220.97	128,007.00	12,213.97	9.5%
1012 · FNBA - Background Check	12,823.38	12,823.38	0.00	0.0%
1013 · FNBA - Team Alaska Operati...	6,243.00	6,243.00	0.00	0.0%
1080 · Credit Union 1-Savings Acco...	80,165.20	80,165.20	0.00	0.0%
Total Checking/Savings	306,943.41	294,729.44	12,213.97	4.1%
Accounts Receivable				
1110 · Accounts receivable				
1112 · Score Sheet Receivable	225.00	225.00	0.00	0.0%
1114 · Travel Fund Receivable	1,700.00	-200.00	1,900.00	950.0%
Total 1110 · Accounts receivable	1,925.00	25.00	1,900.00	7,600.0%
Total Accounts Receivable	1,925.00	25.00	1,900.00	7,600.0%
Other Current Assets				
Select jersey inventory	9,774.00	9,774.00	0.00	0.0%
12100 · Inventory Asset	3,215.01	3,215.01	0.00	0.0%
1450 · Prepaid expenses	0.00	12,237.00	-12,237.00	-100.0%
Total Other Current Assets	12,989.01	25,226.01	-12,237.00	-48.5%
Total Current Assets	321,857.42	319,980.45	1,876.97	0.6%
Fixed Assets				
1640 · Furniture, fixtures, & equip	25,570.32	25,570.32	0.00	0.0%
1745 · Accum deprec- furn,fix,equip	-8,295.05	-8,295.05	0.00	0.0%
Total Fixed Assets	17,275.27	17,275.27	0.00	0.0%
TOTAL ASSETS	339,132.69	337,255.72	1,876.97	0.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2350 · Unearned/deferred rev - ot...	0.00	26,087.75	-26,087.75	-100.0%
Total Other Current Liabilities	0.00	26,087.75	-26,087.75	-100.0%
Total Current Liabilities	0.00	26,087.75	-26,087.75	-100.0%
Total Liabilities	0.00	26,087.75	-26,087.75	-100.0%
Equity				
3010 · Unrestrict (retained earnings)	299,086.55	248,584.69	50,501.86	20.3%
3050 · Des. for coaching dev. 2/5/13	1,800.00	1,800.00	0.00	0.0%
3060 · Designated for referee dev.	10,281.42	10,281.42	0.00	0.0%
Net Income	27,964.72	50,501.86	-22,537.14	-44.6%
Total Equity	339,132.69	311,167.97	27,964.72	9.0%
TOTAL LIABILITIES & EQUITY	339,132.69	337,255.72	1,876.97	0.6%

Alaska State Hockey Association, Inc.
Profit & Loss Prev Year Comparison
September 2021 through August 2022

	Sep '21 - Aug 22	Sep '20 - Aug 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
4011 · Alaska League Registration Fee	1,200.00	11,000.00	-9,800.00	-89.1%
4012 · ASHA Board Travel Fund	1,900.00	0.00	1,900.00	100.0%
4013 · Block Grant-USA Hockey Pac Dist	17,673.75	23,940.00	-6,266.25	-26.2%
4017 · Player Registration Fees	25,301.00	56,904.00	-31,603.00	-55.5%
4018 · Score Sheet Income	405.00	810.00	-405.00	-50.0%
4020 · State Tournament Fees				
4022 · Comp State Tournament Fees	0.00	72,835.00	-72,835.00	-100.0%
4023 · House State Tournament Fee	0.00	91,312.50	-91,312.50	-100.0%
Total 4020 · State Tournament Fees	0.00	164,147.50	-164,147.50	-100.0%
490 · Miscellaneous	0.00	595.40	-595.40	-100.0%
5180 · Youth State Select Tryout Fees	0.00	6,709.26	-6,709.26	-100.0%
5190 · Girls State Select Tryout Fees	0.00	1,527.32	-1,527.32	-100.0%
5310 · Interest Income	0.00	240.08	-240.08	-100.0%
5800 · Pacific District Activity				
5801 · Youth Pacific District Tourney	0.00	13,357.00	-13,357.00	-100.0%
5802 · Pacific Dist Girls/Women Camp	0.00	21,327.00	-21,327.00	-100.0%
5803 · Pacific Dist Girls/Women Tourn	0.00	3,245.00	-3,245.00	-100.0%
Total 5800 · Pacific District Activity	0.00	37,929.00	-37,929.00	-100.0%
Total Income	46,479.75	303,802.56	-257,322.81	-84.7%
Gross Profit	46,479.75	303,802.56	-257,322.81	-84.7%
Expense				
7000 · Grant & contract expense				
7010 · Contracts - program-related	0.00	10,000.00	-10,000.00	-100.0%
7020 · Grants to other organizations	12,237.00	24,500.00	-12,263.00	-50.1%
7000 · Grant & contract expense - Other	0.00	10,000.00	-10,000.00	-100.0%
Total 7000 · Grant & contract expense	12,237.00	44,500.00	-32,263.00	-72.5%
7150 · Bank Service Charges	0.00	284.08	-284.08	-100.0%
7151 · Coaches Clinic Expenses	0.00	2,350.56	-2,350.56	-100.0%
7320 · Individual Player Fees	0.00	11,605.00	-11,605.00	-100.0%
7330 · Pacific District Expenses	0.00	37,929.00	-37,929.00	-100.0%
7385 · State Select Youth Tryout Exp	0.00	761.58	-761.58	-100.0%
7390 · State Tournament Expenses				
7392 · Awards & Trinkets	160.00	10,041.84	-9,881.84	-98.4%
7393 · Ice Fees	0.00	87,635.00	-87,635.00	-100.0%
7394 · Referee Fees	0.00	40,039.00	-40,039.00	-100.0%
7395 · Referee Travel	0.00	6,572.85	-6,572.85	-100.0%
Total 7390 · State Tournament Expenses	160.00	144,288.69	-144,128.69	-99.9%
7540 · Professional fees	0.00	1,775.00	-1,775.00	-100.0%
7810 · Web-Site Costs & Maintenance	384.00	8,845.50	-8,461.50	-95.7%
8110 · Supplies	0.00	1,651.39	-1,651.39	-100.0%
8130 · Telephone, Fax, & Web	151.47	565.36	-413.89	-73.2%
8170 · Printing & copying	2,510.00	1,585.99	924.01	58.3%
8300 · Travel & meetings expenses				
8302 · Board Meeting Travel Expenses	0.00	464.01	-464.01	-100.0%
8320 · BOD Meeting Room Rent	750.00	0.00	750.00	100.0%
8300 · Travel & meetings expenses - O...	2,322.56	4,351.00	-2,028.44	-46.6%
Total 8300 · Travel & meetings expenses	3,072.56	4,815.01	-1,742.45	-36.2%
8400 · Depreciation & amortization exp	0.00	2,956.58	-2,956.58	-100.0%

Alaska State Hockey Association, Inc.
Profit & Loss Prev Year Comparison
September 2021 through August 2022

	Sep '21 - Aug 22	Sep '20 - Aug 21	\$ Change	% Change
8500 · Misc expenses				
8530 · Membership dues - organization	0.00	1,500.00	-1,500.00	-100.0%
8500 · Misc expenses - Other	0.00	985.00	-985.00	-100.0%
Total 8500 · Misc expenses	0.00	2,485.00	-2,485.00	-100.0%
8700 · Contributions	0.00	250.00	-250.00	-100.0%
Total Expense	18,515.03	266,648.74	-248,133.71	-93.1%
Net Ordinary Income	27,964.72	37,153.82	-9,189.10	-24.7%
Other Income/Expense				
Other Income				
Investment Activity				
Income	0.00	566.19	-566.19	-100.0%
Realized Gain/(loss)	0.00	654.43	-654.43	-100.0%
Unrealized Gain/(loss)	0.00	12,127.42	-12,127.42	-100.0%
Total Investment Activity	0.00	13,348.04	-13,348.04	-100.0%
Total Other Income	0.00	13,348.04	-13,348.04	-100.0%
Net Other Income	0.00	13,348.04	-13,348.04	-100.0%
Net Income	27,964.72	50,501.86	-22,537.14	-44.6%

Alaska State Hockey Association, Inc.
Profit & Loss by Class
September 2021 through August 2022

	Admin (G&A)	Hall of Fame (G&A)	G&A - Other (G&A)	Total G&A	Block Grant (Program Services)	Total Program Servic...	TOTAL
Ordinary Income/Expense							
Income							
4011 · Alaska League Registration Fee	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
4012 · ASHA Board Travel Fund	1,900.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00
4013 · Block Grant-USA Hockey Pac Dist	0.00	0.00	0.00	0.00	17,673.75	17,673.75	17,673.75
4017 · Player Registration Fees	25,301.00	0.00	0.00	25,301.00	0.00	0.00	25,301.00
4018 · Score Sheet Income	315.00	0.00	90.00	405.00	0.00	0.00	405.00
Total Income	28,716.00	0.00	90.00	28,806.00	17,673.75	17,673.75	46,479.75
Gross Profit	28,716.00	0.00	90.00	28,806.00	17,673.75	17,673.75	46,479.75
Expense							
7000 · Grant & contract expense							
7020 · Grants to other organizations	0.00	0.00	0.00	0.00	12,237.00	12,237.00	12,237.00
Total 7000 · Grant & contract expense	0.00	0.00	0.00	0.00	12,237.00	12,237.00	12,237.00
7390 · State Tournament Expenses							
7392 · Awards & Trinkets	0.00	160.00	0.00	160.00	0.00	0.00	160.00
Total 7390 · State Tournament Expenses	0.00	160.00	0.00	160.00	0.00	0.00	160.00
7810 · Web-Site Costs & Maintenance	384.00	0.00	0.00	384.00	0.00	0.00	384.00
8130 · Telephone, Fax, & Web	151.47	0.00	0.00	151.47	0.00	0.00	151.47
8170 · Printing & copying	2,510.00	0.00	0.00	2,510.00	0.00	0.00	2,510.00
8300 · Travel & meetings expenses							
8320 · BOD Meeting Room Rent	750.00	0.00	0.00	750.00	0.00	0.00	750.00
8300 · Travel & meetings expenses - Ot...	322.56	2,000.00	0.00	2,322.56	0.00	0.00	2,322.56
Total 8300 · Travel & meetings expenses	1,072.56	2,000.00	0.00	3,072.56	0.00	0.00	3,072.56
Total Expense	4,118.03	2,160.00	0.00	6,278.03	12,237.00	12,237.00	18,515.03
Net Ordinary Income	24,597.97	-2,160.00	90.00	22,527.97	5,436.75	5,436.75	27,964.72
Net Income	24,597.97	-2,160.00	90.00	22,527.97	5,436.75	5,436.75	27,964.72

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Accrual Basis

Alaska State Hockey Association, Inc.

Transactions by Account

As of August 31, 2021

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1450 · Prepaid expenses											
Check	06/29/2021	5546		Hockey Club Fair...	21-22 Block...			1010 · Cash ...	4,083.00		0.00
Check	08/19/2021	5550		Kodiak Hockey L...	CEP Level 5	Progra...		1010 · Cash ...	3,750.00		4,083.00
Check	08/19/2021	5552		Juneau Douglas I...	21-22 Block...	Progra...		1010 · Cash ...	4,404.00		7,833.00
Total 1450 · Prepaid expenses									12,237.00	0.00	12,237.00
TOTAL									12,237.00	0.00	12,237.00

**Alaska State Hockey Association
Block Grant Budget
21-22**

Total Amount Expected to Receive: **\$ 23,565.00**

Block Grant Request:	Date Paid	Check #	
Hockey Club Fairbanks - Divider Boards	6/29/2021	5546	4,083
Kodiak Hockey League CEP Level 5	8/19/2021	5550	3,750
Juneau Douglas Ice - Girls program	8/19/2021	5552	4,404

(12,237.00)

Remaining Budget **\$ 11,328.00**

**Alaska State Hockey Association
 Receivable from Associations
 10/9/2021**

	<u>Travel Fees '21-22</u>	<u>Score Sheets</u>	<u>Total Due From Organization To ASHA</u>
HCF		90.00	90.00
All Stars	100.00		100.00
Jr. Avalanche	100.00	-	100.00
Alaska Wolves	100.00	-	100.00
Subway Adult League	200.00		200.00
Challenge Alaska	100.00	-	100.00
Alaska Oilers	100.00		100.00
Alaska Firebirds	100.00	-	100.00
Mustangs Hockey Association	100.00	-	100.00
Anchorage Hockey Officials	100.00		100.00
South Anchorage Hockey Assoc.	200.00	-	200.00
Mat-Su Hockey Association	100.00		100.00
Palmer Amatuer Hockey Association	100.00	90.00	190.00
Copper River Hockey Assoc.	-	45.00	45.00
Gomez	100.00	-	100.00
Ben Boeke Adult League	200.00	-	200.00
	<u>1,700.00</u>	<u>225.00</u>	<u>225.00</u>