

Management Report

Michigan Amateur Hockey Association District 2
For the period ended September 1, 2017



Prepared on
September 1, 2017

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Profit and Loss

May 1 - September 1, 2017

	Total
INCOME	
Total Income	
EXPENSES	
Bank Charges	3.00
District Meetings & Hearings Expenses	52.09
Equipment purchases	4,974.04
Flowers, Donations Expenses	125.06
Jackets/Shirts/Monograms	258.43
MAHA Meeting Expense	3,416.59
Website Expenses	75.19
Total Expenses	8,904.40
NET OPERATING INCOME	-8,904.40
NET INCOME	\$ -8,904.40

Balance Sheet

As of September 1, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	19,434.42
Total Bank Accounts	19,434.42
Total Current Assets	19,434.42
Fixed Assets	
Accumulated Depreciation	-0.20
Property & Equipment	-0.20
Total Fixed Assets	-0.40
TOTAL ASSETS	\$19,434.02
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	28,338.42
Net Income	-8,904.40
Total Equity	19,434.02
TOTAL LIABILITIES AND EQUITY	\$19,434.02

Statement of Cash Flows

May 1 - September 1, 2017

	Total
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OPERATING ACTIVITIES	
Net Income	-8,904.40
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	-8,904.40
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NET CASH INCREASE FOR PERIOD	-8,904.40
Cash at beginning of period	28,338.82
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CASH AT END OF PERIOD	\$19,434.42
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A/R Aging Detail

As of September 1, 2017

This report contains no data for your specified date range.

A/P Aging Detail

As of September 1, 2017

This report contains no data for your specified date range.