

**Vermont State Amateur Hockey Association**  
**Profit and Loss**  
 August 2016

	Total
<b>Income</b>	
Dues & Registra	685.00
Interest	4.55
<b>Total Income</b>	<b>\$ 689.55</b>
<b>Gross Profit</b>	<b>\$ 689.55</b>
<b>Expenses</b>	
Administration	19.99
Bank Charges	25.00
Postage & Suppl	64.62
<b>Total Administration</b>	<b>\$ 109.61</b>
Initiatives	500.00
Meeting Expense	153.09
Tournament Exp	
State Tournamen	
Ice Expenses	6,812.50
<b>Total State Tournamen</b>	<b>\$ 6,812.50</b>
<b>Total Tournament Exp</b>	<b>\$ 6,812.50</b>
<b>Total Expenses</b>	<b>\$ 7,575.20</b>
<b>Net Income</b>	<b>-\$ 6,885.65</b>

Tuesday, Nov 15, 2016 11:21:45 AM GMT-8 - Cash Basis

**Vermont State Amateur Hockey Association**  
**Balance Sheet**  
As of August 31, 2016

		<u>Total</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Paypal		1,363.59
Strategic Savings		25,201.29
VT STATE AMATEUR		88,306.40
<b>Total Bank Accounts</b>	<b>\$</b>	<b>114,871.28</b>
<b>Total Current Assets</b>	<b>\$</b>	<b>114,871.28</b>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>114,871.28</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Total Liabilities</b>		
<b>Equity</b>		
Opening Balance Equity {3}		29,269.19
Retained Earnings		92,487.74
Net Income		-6,885.65
<b>Total Equity</b>	<b>\$</b>	<b>114,871.28</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>114,871.28</b>

Tuesday, Nov 15, 2016 11:22:17 AM GMT-8 - Cash Basis

**Vermont State Amateur Hockey Association**  
**Balance Sheet**  
As of September 30, 2016

		<u>Total</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Paypal		1,363.59
Strategic Savings		25,205.42
VT STATE AMATEUR		87,836.41
<b>Total Bank Accounts</b>	<b>\$</b>	<b>114,405.42</b>
<b>Total Current Assets</b>	<b>\$</b>	<b>114,405.42</b>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>114,405.42</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Total Liabilities</b>		
<b>Equity</b>		
Opening Balance Equity {3}		29,269.19
Retained Earnings		92,487.74
Net Income		-7,351.51
<b>Total Equity</b>	<b>\$</b>	<b>114,405.42</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>114,405.42</b>

**Vermont State Amateur Hockey Association**  
**Profit and Loss**  
September 2016

		<b>Total</b>
<b>Income</b>		
<b>All Star Income</b>		
Tryout Fees		2,035.00
<b>Total All Star Income</b>	<b>\$</b>	<b>2,035.00</b>
Dues & Registra		565.00
Interest		4.13
<b>Total Income</b>	<b>\$</b>	<b>2,604.13</b>
<b>Gross Profit</b>	<b>\$</b>	<b>2,604.13</b>
<b>Expenses</b>		
Administration		19.99
Bank Charges		25.00
<b>Total Administration</b>	<b>\$</b>	<b>44.99</b>
Girl's National Tournament 2016 Expenses		2,180.00
Grow the Game Grant		250.00
Tournament Exp		
State Tournamen		595.00
<b>Total Tournament Exp</b>	<b>\$</b>	<b>595.00</b>
<b>Total Expenses</b>	<b>\$</b>	<b>3,069.99</b>
<b>Net Income</b>	<b>-\$</b>	<b>465.86</b>

**Vermont State Amateur Hockey Association**  
**Profit and Loss**  
October 1-30, 2016

	<u>Total</u>
<b>Income</b>	
Dues & Registra	3,260.00
<b>Total Income</b>	<b>\$ 3,260.00</b>
<b>Gross Profit</b>	<b>\$ 3,260.00</b>
<b>Expenses</b>	
Administration	19.99
<b>Total Expenses</b>	<b>\$ 19.99</b>
<b>Net Income</b>	<b>\$ 3,240.01</b>

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# Vermont State Amateur Hockey Association

## Balance Sheet

As of October 31, 2016

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Paypal	1,363.59
Strategic Savings	25,209.69
<b>VT STATE AMATEUR</b>	<u>91,983.86</u>
<b>Total Bank Accounts</b>	<u>\$ 118,557.14</u>
<b>Total Current Assets</b>	<u>\$ 118,557.14</u>
<b>TOTAL ASSETS</b>	<u>\$ 118,557.14</u>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening Balance Equity {3}	29,269.19
Retained Earnings	92,487.74
Net Income	<u>-3,199.79</u>
<b>Total Equity</b>	<u>\$ 118,557.14</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u>\$ 118,557.14</u>

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