

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

01/28/22

Accrual Basis

	Aug 31, 22	Aug 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
USA Hockey Foundation Inv.	69,751.35	67,490.86	2,260.49	3.4%
1010 · Cash in bank-FNB Checking	280,409.84	132,411.00	147,998.84	111.8%
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...	80,240.62	80,165.20	75.42	0.1%
Total Checking/Savings	449,468.19	299,133.44	150,334.75	50.3%
Accounts Receivable				
1110 · Accounts receivable				
1112 · Score Sheet Receivable	135.00	225.00	-90.00	-40.0%
1114 · Travel Fund Receivable	1,200.00	-200.00	1,400.00	700.0%
Total 1110 · Accounts receivable	1,335.00	25.00	1,310.00	5,240.0%
Total Accounts Receivable	1,335.00	25.00	1,310.00	5,240.0%
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	7,833.00	-7,833.00	-100.0%
Total Other Current Assets	12,989.01	20,822.01	-7,833.00	-37.6%
Total Current Assets	463,792.20	319,980.45	143,811.75	44.9%
Fixed Assets				
1640 · Furniture, fixtures, & equip	25,250.32	25,570.32	-320.00	-1.3%
1745 · Accum deprec- furn,fix,equip	-6,806.83	-8,254.83	1,448.00	17.5%
Total Fixed Assets	18,443.49	17,315.49	1,128.00	6.5%
TOTAL ASSETS	482,235.69	337,295.94	144,939.75	43.0%
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)	299,126.77	248,584.69	50,542.08	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	171,027.50	50,542.08	120,485.42	238.4%
Total Equity	482,235.69	311,208.19	171,027.50	55.0%
TOTAL LIABILITIES & EQUITY	482,235.69	337,295.94	144,939.75	43.0%

Alaska State Hockey Association, Inc.

Profit & Loss

01/28/22

September 2021 through August 2022

Accrual Basis

	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	1,500.00	0.00	1,500.00	100.0%
4013 · Block Grant-USA Hockey Pac Dist	17,673.75	23,940.00	-6,266.25	-26.2%
4017 · Player Registration Fees	62,197.00	104,904.00	-42,707.00	-40.7%
4018 · Score Sheet Income	990.00	810.00	180.00	22.2%
4020 · State Tournament Fees				
4022 · Comp State Tournament Fees	29,400.00	72,835.00	-43,435.00	-59.6%
4023 · House State Tournament Fee	81,900.00	91,312.50	-9,412.50	-10.3%
Total 4020 · State Tournament Fees	111,300.00	164,147.50	-52,847.50	-32.2%
490 · Miscellaneous	0.00	595.40	-595.40	-100.0%
5180 · Youth State Select Tryout Fees	18,458.20	6,709.26	11,748.94	175.1%
5190 · Girls State Select Tryout Fees	13,640.20	1,527.32	12,112.88	793.1%
5310 · Interest Income	75.42	240.08	-164.66	-68.6%
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	227,034.57	351,802.56	-124,767.99	-35.5%
Gross Profit	227,034.57	351,802.56	-124,767.99	-35.5%
Expense				
7000 · Grant & contract expense				
7010 · Contracts - program-related	0.00	10,000.00	-10,000.00	-100.0%
7020 · Grants to other organizations	25,737.00	24,500.00	1,237.00	5.1%
7000 · Grant & contract expense - Other	0.00	10,000.00	-10,000.00	-100.0%
Total 7000 · Grant & contract expense	25,737.00	44,500.00	-18,763.00	-42.2%
7150 · Bank Service Charges	25.00	284.08	-259.08	-91.2%
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	10,150.00	87,635.00	-77,485.00	-88.4%
7394 · Referee Fees	2,735.00	40,039.00	-37,304.00	-93.2%
7395 · Referee Travel	0.00	6,572.85	-6,572.85	-100.0%
Total 7390 · State Tournament Expenses	13,045.00	144,288.69	-131,243.69	-91.0%
7540 · Professional fees	630.00	1,775.00	-1,145.00	-64.5%
7700 · Coaching Fees	0.00	48,000.00	-48,000.00	-100.0%
7810 · Web-Site Costs & Maintenance	8,384.00	8,845.50	-461.50	-5.2%
8110 · Supplies	0.00	1,651.39	-1,651.39	-100.0%
8130 · Telephone, Fax, & Web	754.27	565.36	188.91	33.4%
8170 · Printing & copying	2,510.00	1,585.99	924.01	58.3%
8300 · Travel & meetings expenses				
8302 · Board Meeting Travel Expenses	258.11	464.01	-205.90	-44.4%
8320 · BOD Meeting Room Rent	1,300.00	0.00	1,300.00	100.0%
8300 · Travel & meetings expenses - Ot...	5,304.18	4,351.00	953.18	21.9%
Total 8300 · Travel & meetings expenses	6,862.29	4,815.01	2,047.28	42.5%
8400 · Depreciation & amortization exp	0.00	2,916.36	-2,916.36	-100.0%

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Alaska State Hockey Association, Inc.

Profit & Loss

01/28/22

September 2021 through August 2022

Accrual Basis

	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	320.00	985.00	-665.00	-67.5%
Total 8500 · Misc expenses	320.00	2,485.00	-2,165.00	-87.1%
8700 · Contributions	0.00	250.00	-250.00	-100.0%
Total Expense	58,267.56	314,608.52	-256,340.96	-81.5%
Net Ordinary Income	168,767.01	37,194.04	131,572.97	353.8%
Other Income/Expense				
Other Income				
Investment Activity				
Income	960.58	566.19	394.39	69.7%
Realized Gain/(loss)	6,428.96	654.43	5,774.53	882.4%
Unrealized Gain/(loss)	-5,129.05	12,127.42	-17,256.47	-142.3%
Total Investment Activity	2,260.49	13,348.04	-11,087.55	-83.1%
Total Other Income	2,260.49	13,348.04	-11,087.55	-83.1%
Net Other Income	2,260.49	13,348.04	-11,087.55	-83.1%
Net Income	171,027.50	50,542.08	120,485.42	238.4%

Alaska State Hockey Association, Inc.

Profit & Loss by Class

September 2021 through August 2022

	Admin (G&A)	Hall of Fame (G&A)	Total G&A	Block Grant (Program Services)	Girls (Selects)	Boys (Selects)	Total Selects (Program Services)	Comp (State)	Rec (State)	Total State (Program Services)	Total Program Ser...	TOTAL
Ordinary Income/Expense												
Income												
4011 · Alaska League Registration Fee	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
4012 · ASHA Board Travel Fund	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4013 · Block Grant-USA Hockey Pac ...	0.00	0.00	0.00	17,673.75	0.00	0.00	0.00	0.00	0.00	0.00	17,673.75	17,673.75
4017 · Player Registration Fees	62,197.00	0.00	62,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,197.00
4018 · Score Sheet Income	990.00	0.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00
4020 · State Tournament Fees												
4022 · Comp State Tournament Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,400.00	0.00	29,400.00	29,400.00	29,400.00
4023 · House State Tournament Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,900.00	81,900.00	81,900.00	81,900.00
Total 4020 · State Tournament Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,400.00	81,900.00	111,300.00	111,300.00	111,300.00
5180 · Youth State Select Tryout Fees	0.00	0.00	0.00	0.00	0.00	18,458.20	18,458.20	0.00	0.00	0.00	18,458.20	18,458.20
5190 · Girls State Select Tryout Fees	0.00	0.00	0.00	0.00	13,640.20	0.00	13,640.20	0.00	0.00	0.00	13,640.20	13,640.20
5310 · Interest Income	75.42	0.00	75.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.42
Total Income	65,962.42	0.00	65,962.42	17,673.75	13,640.20	18,458.20	32,098.40	29,400.00	81,900.00	111,300.00	161,072.15	227,034.57
Gross Profit	65,962.42	0.00	65,962.42	17,673.75	13,640.20	18,458.20	32,098.40	29,400.00	81,900.00	111,300.00	161,072.15	227,034.57
Expense												
7000 · Grant & contract expense												
7020 · Grants to other organizations	7,200.00	0.00	7,200.00	18,537.00	0.00	0.00	0.00	0.00	0.00	0.00	18,537.00	25,737.00
Total 7000 · Grant & contract expense	7,200.00	0.00	7,200.00	18,537.00	0.00	0.00	0.00	0.00	0.00	0.00	18,537.00	25,737.00
7150 · Bank Service Charges												
7150 · Bank Service Charges	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
7390 · State Tournament Expenses												
7392 · Awards & Trinkets	0.00	160.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
7393 · Ice Fees	0.00	0.00	0.00	0.00	2,800.00	7,350.00	10,150.00	0.00	0.00	0.00	10,150.00	10,150.00
7394 · Referee Fees	0.00	0.00	0.00	0.00	575.00	2,160.00	2,735.00	0.00	0.00	0.00	2,735.00	2,735.00
Total 7390 · State Tournament Expen...	0.00	160.00	160.00	0.00	3,375.00	9,510.00	12,885.00	0.00	0.00	0.00	12,885.00	13,045.00
7540 · Professional fees												
7540 · Professional fees	630.00	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00
7810 · Web-Site Costs & Maintenance												
7810 · Web-Site Costs & Maintenance	8,384.00	0.00	8,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,384.00
8130 · Telephone, Fax, & Web												
8130 · Telephone, Fax, & Web	754.27	0.00	754.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.27
8170 · Printing & copying												
8170 · Printing & copying	2,510.00	0.00	2,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510.00
8300 · Travel & meetings expenses												
8302 · Board Meeting Travel Expen...	258.11	0.00	258.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.11
8320 · BOD Meeting Room Rent	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
8300 · Travel & meetings expenses ...	3,161.46	2,000.00	5,161.46	0.00	0.00	142.72	142.72	0.00	0.00	0.00	142.72	5,304.18
Total 8300 · Travel & meetings expen...	4,719.57	2,000.00	6,719.57	0.00	0.00	142.72	142.72	0.00	0.00	0.00	142.72	6,862.29
8500 · Misc expenses												
8500 · Misc expenses	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
Total Expense	24,542.84	2,160.00	26,702.84	18,537.00	3,375.00	9,652.72	13,027.72	0.00	0.00	0.00	31,564.72	58,267.56
Net Ordinary Income	41,419.58	-2,160.00	39,259.58	-863.25	10,265.20	8,805.48	19,070.68	29,400.00	81,900.00	111,300.00	129,507.43	168,767.01
Other Income/Expense												
Other Income												
Investment Activity												
Income												
Investment Income	960.58	0.00	960.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.58
Realized Gain/(loss)												
Realized Gain/(loss)	6,428.96	0.00	6,428.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,428.96
Unrealized Gain/(loss)												
Unrealized Gain/(loss)	-5,129.05	0.00	-5,129.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,129.05
Total Investment Activity	2,260.49	0.00	2,260.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260.49
Total Other Income	2,260.49	0.00	2,260.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260.49
Net Other Income	2,260.49	0.00	2,260.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260.49
Net Income	43,680.07	-2,160.00	41,520.07	-863.25	10,265.20	8,805.48	19,070.68	29,400.00	81,900.00	111,300.00	129,507.43	171,027.50

Alaska State Hockey Association, Inc. Transaction Detail By Account September 2021 through August 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
7000 · Grant & contract expense											
7020 · Grants to other organizations											
General Journal	09/01/2021	JEJN...	*		To record amount given for Bloc...	Program Services:Blo...		1450 · Prepai...	12,237.00		12,237.00
Check	10/29/2021	5569		South Anchorage Hockey Associa...	Toys for Tots	G&A:Admin		1010 · Cash i...	5,000.00		17,237.00
Check	10/29/2021	5566		Scotty Gomez Foundation Hockey...	2022 Last Frontier Pond Hockey...	Program Services:Blo...		1010 · Cash i...	5,000.00		22,237.00
Check	12/14/2021	5577		Anchorage Hockey Association	Grant for tent	-MULTIPLE-		1010 · Cash i...	2,500.00		24,737.00
Check	01/11/2022	5583		Colorado Amatuer Hockey Associ...	Boulder fire	G&A:Admin		1010 · Cash i...	1,000.00		25,737.00
Total 7020 · Grants to other organizations									25,737.00	0.00	25,737.00
Total 7000 · Grant & contract expense									25,737.00	0.00	25,737.00
TOTAL									25,737.00	0.00	25,737.00

**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	A	4,083
Kodiak Hockey League CEP Level 5	8/19/2021	5550	A	3,750
Juneau Douglas Ice - Girls program	8/19/2021	5552	A	4,404
Scotty Gomez Fdn.	10/29/2021	5566	A	5,000
AHA - SeaPup Cup	12/14/2021	5577	A	1,328
Girls & Women's Council - All Girl Jamboree				5,000

(23,565.00)

Remaining Budget

\$ -

Grants to Others out of Admin

Team AK 16U - HUDL	10/29/2021	5568		2,000.00
SAHA - Toys for Tots	10/29/2021	5569	A	5,000.00
CAHA - Boulder Fire	1/11/2022	5583	A	1,000
AHA - SeaPup Cup	12/14/2021	5577	A	1,172

(9,172.00)

Total from Admin

Sum of A = 25,737.00

\$ (9,172.00)

**Alaska State Hockey Association
Receivable from Associations
1/29/2022**

	<u>Travel Fees '21-22</u>	<u>Score Sheets</u>	<u>Total Due From Organization To ASHA</u>
HCF		135.00	135.00
Jr. Avalanche	100.00	-	100.00
Subway Adult League	200.00		200.00
Alaska Oilers	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	-	100.00
Ben Boeke Adult League	200.00	-	200.00
	<u>1,200.00</u>	<u>135.00</u>	<u>1,200.00</u>