

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.	67,044.59	67,490.86	-446.27	-0.7%
1010 · Cash in bank-FNB Checking	242,069.88	132,411.00	109,658.88	82.8%
1012 · FNBA - Background Check	12,823.38	12,823.38	0.00	0.0%
1013 · FNBA - Team Alaska Operating	6,243.00	6,243.00	0.00	0.0%
1080 · Credit Union 1-Savings Acco...	80,205.40	80,165.20	40.20	0.1%
Total Checking/Savings	408,386.25	299,133.44	109,252.81	36.5%
Accounts Receivable				
1110 · Accounts receivable		225.00	-225.00	-100.0%
1112 · Score Sheet Receivable	0.00			
1114 · Travel Fund Receivable	1,200.00	-200.00	1,400.00	700.0%
Total 1110 · Accounts receivable	1,200.00	25.00	1,175.00	4,700.0%
Total Accounts Receivable	1,200.00	25.00	1,175.00	4,700.0%
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%
1299 · Undeposited Funds	180.00	0.00	180.00	100.0%
1450 · Prepaid expenses	0.00	7,833.00	-7,833.00	-100.0%
Total Other Current Assets	13,169.01	20,822.01	-7,653.00	-36.8%
Total Current Assets	422,755.26	319,980.45	102,774.81	32.1%
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	441,198.75	337,295.94	103,902.81	30.8%
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	129,990.56	50,542.08	79,448.48	157.2%
Total Equity	441,198.75	311,208.19	129,990.56	41.8%
TOTAL LIABILITIES & EQUITY	441,198.75	337,295.94	103,902.81	30.8%

Alaska State Hockey Association, Inc.

Profit & Loss

12/03/21

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	58,981.00	56,904.00	2,077.00	3.7%
4018 · Score Sheet Income	855.00	810.00	45.00	5.6%
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	32,400.00	91,312.50	-58,912.50	-64.5%
Total 4020 · State Tournament Fees	61,800.00	164,147.50	-102,347.50	-62.4%
490 · Miscellaneous	0.00	595.40	-595.40	-100.0%
5180 · Youth State Select Tryout Fees	13,567.30	6,709.26	6,858.04	102.2%
5190 · Girls State Select Tryout Fees	9,592.10	1,527.32	8,064.78	528.0%
5310 · Interest Income	40.20	240.08	-199.88	-83.3%
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	165,209.35	303,802.56	-138,593.21	-45.6%
Gross Profit	165,209.35	303,802.56	-138,593.21	-45.6%
Expense				
7000 · Grant & contract expense				
7010 · Contracts - program-related	0.00	10,000.00	-10,000.00	-100.0%
7020 · Grants to other organizations	22,237.00	24,500.00	-2,263.00	-9.2%
7000 · Grant & contract expense - Other	0.00	10,000.00	-10,000.00	-100.0%
Total 7000 · Grant & contract expense	22,237.00	44,500.00	-22,263.00	-50.0%
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	420.00	1,775.00	-1,355.00	-76.3%
7810 · Web-Site Costs & Maintenance	4,884.00	8,845.50	-3,961.50	-44.8%
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	1,300.00	0.00	1,300.00	100.0%
8300 · Travel & meetings expenses - Ot...	2,975.05	4,351.00	-1,375.95	-31.6%
Total 8300 · Travel & meetings expenses	4,275.05	4,815.01	-539.96	-11.2%
8400 · Depreciation & amortization exp	0.00	2,916.36	-2,916.36	-100.0%
8500 · Misc expenses				
8530 · Membership dues - organization	0.00	1,500.00	-1,500.00	-100.0%
8500 · Misc expenses - Other	135.00	985.00	-850.00	-86.3%
Total 8500 · Misc expenses	135.00	2,485.00	-2,350.00	-94.6%

Alaska State Hockey Association, Inc.

Profit & Loss

12/03/21

September 2021 through August 2022

Accrual Basis

	Sep '21 - Aug 22	Sep '20 - Aug 21	\$ Change	% Change
8700 · Contributions	0.00	250.00	-250.00	-100.0%
Total Expense	34,772.52	266,608.52	-231,836.00	-87.0%
Net Ordinary Income	130,436.83	37,194.04	93,242.79	250.7%
Other Income/Expense				
Other Income				
Investment Activity				
Income	114.83	566.19	-451.36	-79.7%
Realized Gain/(loss)	-561.10	654.43	-1,215.53	-185.7%
Unrealized Gain/(loss)	0.00	12,127.42	-12,127.42	-100.0%
Total Investment Activity	-446.27	13,348.04	-13,794.31	-103.3%
Total Other Income	-446.27	13,348.04	-13,794.31	-103.3%
Net Other Income	-446.27	13,348.04	-13,794.31	-103.3%
Net Income	129,990.56	50,542.08	79,448.48	157.2%

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	58,981.00	0.00	58,981.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,981.00
4018 · Score Sheet Income	855.00	0.00	855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00
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	32,400.00	32,400.00	32,400.00	32,400.00
Total 4020 · State Tournament Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,400.00	32,400.00	61,800.00	61,800.00	61,800.00
5180 · Youth State Select Tryout Fees	0.00	0.00	0.00	0.00	0.00	13,567.30	13,567.30	0.00	0.00	0.00	13,567.30	13,567.30
5190 · Girls State Select Tryout Fees	0.00	0.00	0.00	0.00	9,592.10	0.00	9,592.10	0.00	0.00	0.00	9,592.10	9,592.10
5310 · Interest Income	40.20	0.00	40.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.20
Total Income	62,576.20	0.00	62,576.20	17,673.75	9,592.10	13,567.30	23,159.40	29,400.00	32,400.00	61,800.00	102,633.15	165,209.35
Gross Profit	62,576.20	0.00	62,576.20	17,673.75	9,592.10	13,567.30	23,159.40	29,400.00	32,400.00	61,800.00	102,633.15	165,209.35
Expense												
7000 · Grant & contract expense												
7020 · Grants to other organizations	5,000.00	0.00	5,000.00	17,237.00	0.00	0.00	0.00	0.00	0.00	0.00	17,237.00	22,237.00
Total 7000 · Grant & contract expense	5,000.00	0.00	5,000.00	17,237.00	0.00	0.00	0.00	0.00	0.00	0.00	17,237.00	22,237.00
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
Total 7390 · State Tournament Expen...	0.00	160.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
7540 · Professional fees	420.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00
7810 · Web-Site Costs & Maintenance	4,884.00	0.00	4,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,884.00
8130 · Telephone, Fax, & Web	151.47	0.00	151.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.47
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												
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 ...	975.05	2,000.00	2,975.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975.05
Total 8300 · Travel & meetings expen...	2,275.05	2,000.00	4,275.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,275.05
8500 · Misc expenses	135.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
Total Expense	15,375.52	2,160.00	17,535.52	17,237.00	0.00	0.00	0.00	0.00	0.00	0.00	17,237.00	34,772.52
Net Ordinary Income	47,200.68	-2,160.00	45,040.68	436.75	9,592.10	13,567.30	23,159.40	29,400.00	32,400.00	61,800.00	85,396.15	130,436.83
Other Income/Expense												
Other Income												
Investment Activity												
Income	114.83	0.00	114.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.83
Realized Gain/(loss)	-561.10	0.00	-561.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-561.10
Total Investment Activity	-446.27	0.00	-446.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-446.27
Total Other Income	-446.27	0.00	-446.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-446.27
Net Other Income	-446.27	0.00	-446.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-446.27
Net Income	46,754.41	-2,160.00	44,594.41	436.75	9,592.10	13,567.30	23,159.40	29,400.00	32,400.00	61,800.00	85,396.15	129,990.56

**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
Scotty Gomez Fdn.	10/29/2021	5566	5,000

(17,237.00)

Remaining Budget

\$ 6,328.00

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	5,000.00

(7,000.00)

Total from Admin

\$ (7,000.00)

**Alaska State Hockey Association
 Receivable from Associations
 12/4/2021**

	<u>Travel Fees '21-22</u>	<u>Total Due From Organization To ASHA</u>
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	<u>200.00</u>	<u>200.00</u>
	<u>1,200.00</u>	<u>1,200.00</u>