

Vermont State Amateur Hockey Association

Profit and Loss June 2023 - June 2024

| | TOTAL |
|---|---------------------|
| Income | |
| 301 USAH Registration Revenue | 21,233.00 |
| 302 Transfer & Release Registrations | 77,732.98 |
| 304 State Tournament | |
| 30402 State Tournament T Shirt Sales | 5,355.00 |
| Total 304 State Tournament | 5,355.00 |
| 305 Grant Income | 11,296.50 |
| 320 Miscellaneous Income | 2,000.00 |
| Total Income | \$117,617.48 |
| Cost of Goods Sold | |
| 403 NE District Player Development Tryouts | |
| 40301 NE Ice Rental | 9,354.59 |
| 40302 NE Team Genius | 1,400.00 |
| 40306 NE Equip/Supplies | 167.96 |
| 40307 NE Futures Stipends | 2,950.00 |
| 40310 On Ice Organization | 2,775.00 |
| Total 403 NE District Player Development Tryouts | 16,647.55 |
| 404 VT State Tournament | |
| 40401 ST Ice Rentals | 23,597.25 |
| 40402 ST Officials | 13,050.00 |
| 40403 ST Awards & Plaques | 5,360.10 |
| 40404 ST Video Recording | 1,832.00 |
| 40405 ST Administrative | 147.11 |
| 40407 ST Mileage Reimb | 60.30 |
| 40408 ST Lodging | 536.00 |
| 40409 ST Meals | 118.61 |
| Total 404 VT State Tournament | 44,701.37 |
| 405 Grants Given | 26,979.64 |
| Total Cost of Goods Sold | \$88,328.56 |
| GROSS PROFIT | \$29,288.92 |
| Expenses | |
| 510 Equipment & Supplies | |
| 51001 Game Sheets | 1,015.80 |
| 51002 VSAHA Equipment | 154.99 |
| Total 510 Equipment & Supplies | 1,170.79 |
| 527 Web Services/Subscriptions | 1,828.75 |
| 538 VSAHA Meetings | 241.20 |
| 53801 VSAHA Lodging | 3,021.58 |
| 53802 VSAHA Meals | 7,611.39 |
| 53803 VSAHA Meeting Venue Rental | 4,259.31 |
| Total 538 VSAHA Meetings | 15,133.48 |

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| | TOTAL |
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| 539 USAH/NED Meetings | |
| 53901 USAH/NED Lodging | 5,382.56 |
| 53902 USAH/NED Meals | 303.49 |
| 53903 USAH/NED Travel | 4,825.86 |
| Total 539 USAH/NED Meetings | 10,511.91 |
| 53905 USAH/NED Event Registration | 595.00 |
| 560 Charitable Contributions | 801.93 |
| 564 Accounting | 4,220.00 |
| 566 Office Expense | 179.79 |
| 56601 Postage | 114.20 |
| Total 566 Office Expense | 293.99 |
| 594 Bank Services & Supplies | 30.00 |
| 59402 Quickbooks Online | 645.00 |
| 59403 Bank Charges | 30.00 |
| Total 594 Bank Services & Supplies | 705.00 |
| Total Expenses | \$35,260.85 |
| NET OPERATING INCOME | \$ -5,971.93 |
| Other Income | |
| 901 Interest | 548.15 |
| Total Other Income | \$548.15 |
| NET OTHER INCOME | \$548.15 |
| NET INCOME | \$ -5,423.78 |