



VSAHA Financial Report November 2014

Vermont State Amateur Hockey Association Balance Sheet

As of November 11, 2014

	<u>TOTAL</u>
ASSETS	
Current Assets	
Bank Accounts	
Girls Select Program (deleted)	0.00
Paypal	2,327.96
Strategic Savings	25,096.35
VT ST AMATEUR #4 (deleted)	0.00
VT ST AMATEUR Checking 3 (deleted)	0.00
VT State Amat #2 (deleted)	0.00
VT STATE AMATEUR	<u>53,648.78</u>
Total Bank Accounts	<u>\$ 81,073.09</u>
Total Current Assets	<u>\$ 81,073.09</u>
TOTAL ASSETS	<u>\$ 81,073.09</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity {3}	29,269.19
Retained Earnings	39,155.39
Net Income	<u>12,648.51</u>
Total Equity	<u>\$ 81,073.09</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 81,073.09</u>



VSAHA Financial Report November 2014

Vermont State Amateur Hockey Association Profit and Loss

August 1 - November 11, 2014

	<u>TOTAL</u>
Income	
All Star Income	
Tryout Fees	1,177.00
Total All Star Income	\$ 1,177.00
Background Check - Income	392.00
Dues & Registra	8,244.00
Grant Income	12,004.50
Misc. Income	300.00
On-Line-Income	2,060.00
Total Income	\$ 24,177.50
Gross Profit	\$ 24,177.50
Expenses	
Administration	85.71
All Star Expens	
Ice Rentals	1,295.00
Supplies	5.17
Total All Star Expens	\$ 1,300.17
Background Check	1,965.50
Initiatives	165.00
Marketing	106.00
Meeting Expense	1,054.85
On-Line-Fees	93.11
Scoresheets	520.10
Tournament Exp	
Trophies	5,940.00
Total Tournament Exp	\$ 5,940.00
Web Expenses	298.55
Total Expenses	\$ 11,528.99
Net Income	\$ 12,648.51



VSAHA Financial Report December 2014

Vermont State Amateur Hockey Association Balance Sheet

As of December 9, 2014

	<u>TOTAL</u>
ASSETS	
Current Assets	
Bank Accounts	
Girls Select Program (deleted)	0.00
Paypal	2,327.96
Strategic Savings	25,096.35
VT ST AMATEUR #4 (deleted)	0.00
VT ST AMATEUR Checking 3 (deleted)	0.00
VT State Amat #2 (deleted)	0.00
VT STATE AMATEUR	40,483.15
Total Bank Accounts	<u>\$ 67,907.46</u>
Total Current Assets	<u>\$ 67,907.46</u>
TOTAL ASSETS	\$ 67,907.46
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity {3}	29,269.19
Retained Earnings	39,155.39
Net Income	-517.12
Total Equity	<u>\$ 67,907.46</u>
TOTAL LIABILITIES AND EQUITY	\$ 67,907.46



VSAHA Financial Report December 2014

Vermont State Amateur Hockey Association Profit and Loss

August 1 - December 9, 2014

	<u>TOTAL</u>
Income	
All Star Income	
Tryout Fees	1,387.00
	\$
Total All Star Income	1,387.00
Background Check - Income	392.00
Dues & Registra	8,976.00
Grant Income	12,004.50
Misc. Income	300.00
On-Line-Income	2,060.00
	\$
Total Income	25,119.50
	\$
Gross Profit	25,119.50
Expenses	
Administration	114.28
All Star Expens	
Ice Rentals	1,295.00
Supplies	5.17
Tryout Expense	2,470.00
	\$
Total All Star Expens	3,770.17
Background Check	2,492.00
Grow the Game Grant	11,075.56
Initiatives	165.00
Marketing	106.00
Meeting Expense	1,054.85
On-Line-Fees	93.11
Scoresheets	520.10
Tournament Exp	
Trophies	5,940.00
	\$
Total Tournament Exp	5,940.00
Web Expenses	305.55
	\$
Total Expenses	25,636.62
	-\$
Net Income	517.12



VSAHA Financial Report December 2014



VSAHA Financial Report January 2015

Vermont State Amateur Hockey Association Balance Sheet

As of January 10, 2015

	<u>TOTAL</u>
ASSETS	
Current Assets	
Bank Accounts	
Girls Select Program (deleted)	0.00
Paypal	5,708.42
Strategic Savings	25,096.35
VT ST AMATEUR #4 (deleted)	0.00
VT ST AMATEUR Checking 3 (deleted)	0.00
VT State Amat #2 (deleted)	0.00
VT STATE AMATEUR	41,068.58
Total Bank Accounts	<u>\$ 71,873.35</u>
Total Current Assets	<u>\$ 71,873.35</u>
TOTAL ASSETS	\$ 71,873.35
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity {3}	29,269.19
Retained Earnings	39,155.39
Net Income	3,448.77
Total Equity	<u>\$ 71,873.35</u>
TOTAL LIABILITIES AND EQUITY	\$ 71,873.35



VSAHA Financial Report January 2015

Vermont State Amateur Hockey Association Profit and Loss

August 1, 2014 - January 6, 2015

	<u>TOTAL</u>
Income	
All Star Income	
Tryout Fees	1,387.00
	\$
Total All Star Income	1,387.00
Background Check - Income	392.00
Dues & Registra	9,772.00
Grant Income	12,004.50
Misc. Income	300.00
On-Line-Income	5,530.00
	\$
Total Income	29,385.50
	\$
Gross Profit	29,385.50
Expenses	
Administration	142.85
All Star Expens	
Ice Rentals	1,295.00
Supplies	5.17
Tryout Expense	2,470.00
	\$
Total All Star Expens	3,770.17
Background Check	2,674.00
Grow the Game Grant	11,075.56
Initiatives	165.00
Marketing	106.00
Meeting Expense	1,054.85
On-Line-Fees	182.65
Scoresheets	520.10
Tournament Exp	
Trophies	5,940.00
	\$
Total Tournament Exp	5,940.00
Web Expenses	305.55
	\$
Total Expenses	25,936.73
	\$
Net Income	3,448.77



VSAHA Financial Report January 2015



VSAHA Financial Report February 2015

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

August 1, 2014 - February 10, 2015

	<u>TOTAL</u>
Income	
All Star Income	
Player Fee	20,680.00
Tryout Fees	4,152.00
Total All Star Income	\$ 24,832.00
Background Check - Income	440.00
Dues & Registra	9,772.00
Grant Income	12,004.50
Misc. Income	300.00
On-Line-Income	5,780.00
Tournament Inc	
State Tournmanent	54,520.00
Total Tournament Inc	\$ 54,520.00
Total Income	\$ 107,648.50
Gross Profit	\$ 107,648.50
Expenses	
Accounting	955.00
Administration	171.42
All Star Expens	
Ice Rentals	1,295.00
Supplies	5.17
Tryout Expense	5,037.50
Total All Star Expens	\$ 6,337.67
Background Check	2,719.50
Grow the Game Grant	11,075.56
Initiatives	282.60
Marketing	352.00
Meeting Expense	1,454.09
USAH/NED Meeting Expense	254.43
Total Meeting Expense	\$ 1,708.52
On-Line-Fees	767.83
Scholarships	200.00
Scoresheets	520.10
Tournament Exp	
State Tournamen	
Trophies	2,200.00
Total State Tournamen	\$ 2,200.00
Trophies	5,940.00
Total Tournament Exp	\$ 8,140.00
Web Expenses	453.42
Total Expenses	\$ 33,683.62
Net Income	\$ 73,964.88

**Vermont State Amateur Hockey
Association
Balance Sheet**

As of February 10, 2015

TOTAL



VSAHA Financial Report February 2015

ASSETS

Current Assets

Bank Accounts

Girls Select Program (deleted)	0.00
Paypal	5,225.37
Strategic Savings	25,096.35
VT ST AMATEUR #4 (deleted)	0.00
VT ST AMATEUR Checking 3 (deleted)	0.00
VT State Amat #2 (deleted)	0.00
VT STATE AMATEUR	112,067.74

Total Bank Accounts

112,067.74
\$

142,389.46

Total Current Assets

142,389.46
\$

142,389.46

TOTAL ASSETS

142,389.46

LIABILITIES AND EQUITY

Liabilities

Total Liabilities

Equity

Opening Balance Equity {3}	29,269.19
Retained Earnings	39,155.39
Net Income	73,964.88

Total Equity

73,964.88
\$

142,389.46

TOTAL LIABILITIES AND EQUITY

142,389.46



VSAHA Financial Report March 2015

Vermont State Amateur Hockey Association Profit and Loss

August 1, 2014 - March 10, 2015

	<u>TOTAL</u>
Income	
All Star Income	
Player Fee	31,141.18
Tryout Fees	4,152.00
Total All Star Income	<u>\$ 35,293.18</u>
Background Check - Income	1,008.00
Dues & Registra	9,772.00
Grant Income	12,004.50
Misc. Income	300.00
On-Line-Income	7,968.82
Tournament Inc	
State Tourmanent	54,520.00
Total Tournament Inc	<u>\$ 54,520.00</u>
Total Income	<u>\$ 120,866.50</u>
Gross Profit	<u>\$ 120,866.50</u>
Expenses	
Accounting	955.00
Administration	199.99
All Star Expens	
Ice Rentals	1,295.00
Jackets pants	858.00
Supplies	5.17
Tryout Expense	5,037.50
Total All Star Expens	<u>\$ 7,195.67</u>
Background Check	2,719.50
Coach Exp	8,000.00
Grow the Game Grant	11,075.56
Initiatives	282.60
Marketing	352.00
Meeting Expense	1,454.09
USAH/NED Meeting Expense	254.43
Total Meeting Expense	<u>\$ 1,708.52</u>
On-Line-Fees	1,062.33
Scholarships	200.00
Scoresheets	520.10
Tournament Exp	
State Tournamen	
Trophies	2,200.00
Total State Tournamen	<u>\$ 2,200.00</u>
Trophies	5,940.00
Total Tournament Exp	<u>\$ 8,140.00</u>
Web Expenses	528.27
Total Expenses	<u>\$ 42,939.54</u>
Net Income	<u>\$ 77,926.96</u>



VSAHA Financial Report March 2015

Vermont State Amateur Hockey Association Balance Sheet As of March 10, 2015

	<u>TOTAL</u>
ASSETS	
Current Assets	
Bank Accounts	
Girls Select Program (deleted)	0.00
Paypal	7,119.69
Strategic Savings	25,096.35
VT ST AMATEUR #4 (deleted)	0.00
VT ST AMATEUR Checking 3 (deleted)	0.00
VT State Amat #2 (deleted)	0.00
VT STATE AMATEUR	114,135.50
Total Bank Accounts	<u>\$ 146,351.54</u>
Total Current Assets	<u>\$ 146,351.54</u>
TOTAL ASSETS	<u>\$ 146,351.54</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity {3}	29,269.19
Retained Earnings	39,155.39
Net Income	77,926.96
Total Equity	<u>\$ 146,351.54</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 146,351.54</u>