



VSAHA Financial Report 2012-2013 - Draft

Vermont State Amateur Hockey Association	
Balance Sheet	
As of July 31, 2013	
	Total
ASSETS	
Current Assets	
Bank Accounts	
Girls Select Program (deleted)	0.00
Paypal	349.16
Strategic Savings	25,046.21
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	37,204.81
Total Bank Accounts	\$ 62,600.18
Total Current Assets	\$ 62,600.18
TOTAL ASSETS	\$ 62,600.18
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity {3}	29,269.19
Retained Earnings	19,953.11
Net Income	13,377.88
Total Equity	\$ 62,600.18
TOTAL LIABILITIES AND EQUITY	\$ 62,600.18
Monday, Oct 21, 2013 04:30:14 PM PDT GMT-4 - Cash Basis	

Vermont State Amateur Hockey Association	
Profit & Loss	
August 2012 - July 2013	
	Total
Income	
All Star Income	
Player Fee	46,725.00
Tryout Fees	11,880.00
Total All Star Income	\$ 58,605.00
Background Check - Income	2,640.00
Donation	1,000.00
Dues & Registra	
Dues	11,372.00
Total Dues & Registra	\$ 11,372.00
Grant Income	11,551.50
Interest	46.21
Misc. Income	250.00
On-Line-Income	1,502.00
Other Income	1,000.00
Tournament Inc	
Hotel Rebate	2,130.00
Regional Tournament	5,688.00
State Tournmanent	4,095.00
Donations-Advertising	955.00
Host Fees	57,550.00
T-Shirts	7,613.00
Total State Tournmanent	\$ 70,213.00
Total Tournament Inc	\$ 78,031.00
Yankee Conference	3,953.70
Total Income	\$ 169,951.41
Gross Profit	\$ 169,951.41

*Notes: Registration Income represents Cash basis. There is a \$(28) difference between cash and accrual methods.

Expenses	
Accounting	1,440.00
Administration	630.65
Postage & Suppl	34.98
Printing Copies	70.58
Total Administration	\$ 736.21
All Star Expens	63.00
Coach Expense	8,700.00
Entry fee	17,625.00
Festival Exp	384.74
Ice Rentals	10,878.33
Jackets pants	11,841.00
Supplies	37.44
Tryout Expense	1,418.00
Total All Star Expens	\$ 50,947.51
Background Check	2,934.00
Initiatives	10,125.36
Marketing	2,209.72
Meeting Expense	2,610.73
USAH/NED Meeting Expense	517.20
Total Meeting Expense	\$ 3,127.93
Miscellaneous	265.23
Charitable Ctr.	200.00
Total Miscellaneous	\$ 465.23
On-Line-Fees	1,442.11
Scholarships	1,275.00
Scoresheets	626.94
Tournament Exp	
Host Grants	4,565.00
Hotel Rebate	2,100.00
Postage	8.12
Regional Tour	3,705.25
State Tournamen	
Ice Expenses	49,911.24
Officiating Expense	1,210.00
T-SHIRTS	7,652.50
Trophies	7,696.84
Total State Tournamen	\$ 66,470.58
Total Tournament Exp	\$ 76,848.95
Web Expenses	440.87
Yankee Conference - Exp	3,953.70
Total Expenses	\$ 156,573.53
Net Income	\$ 13,377.88