

Alaska State Hockey Association, Inc.
Balance Sheet Prev Year Comparison
As of April 25, 2020

	Apr 25, 20	Apr 25, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1010 · Cash in bank-FNB Checking	70,907.88	124,880.10	-53,972.22	-43.2%
1012 · FNBA - Background Check	12,828.38	9,235.38	3,593.00	38.9%
1080 · Credit Union 1-Savings Account	79,824.70	79,584.97	239.73	0.3%
USA Hockey Foundation Inv.	47,655.87	51,093.92	-3,438.05	-6.7%
Total Checking/Savings	211,216.83	264,794.37	-53,577.54	-20.2%
Accounts Receivable				
1110 · Accounts receivable				
1112 · Score Sheet Receivable	90.00	90.00	0.00	0.0%
1114 · Travel Fund Receivable	200.00	400.00	-200.00	-50.0%
1110 · Accounts receivable - Other	0.00	350.00	-350.00	-100.0%
Total 1110 · Accounts receivable	290.00	840.00	-550.00	-65.5%
Total Accounts Receivable	290.00	840.00	-550.00	-65.5%
Other Current Assets				
12100 · Inventory Asset	1,824.00	4,024.30	-2,200.30	-54.7%
Total Other Current Assets	1,824.00	4,024.30	-2,200.30	-54.7%
Total Current Assets	213,330.83	269,658.67	-56,327.84	-20.9%
Fixed Assets				
1640 · Furniture, fixtures, & equip	25,570.32	23,005.33	2,564.99	11.2%
1745 · Accum deprec- furn,fix,equip	-2,381.88	-389.80	-1,992.08	-511.1%
Total Fixed Assets	23,188.44	22,615.53	572.91	2.5%
TOTAL ASSETS	236,519.27	292,274.20	-55,754.93	-19.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2012 · Accounts Payable - Background	595.40	836.90	-241.50	-28.9%
Total Accounts Payable	595.40	836.90	-241.50	-28.9%
Total Current Liabilities	595.40	836.90	-241.50	-28.9%
Total Liabilities	595.40	836.90	-241.50	-28.9%
Equity				
3060 · Designated for referee dev.	10,281.42	10,281.42	0.00	0.0%
3050 · Des. for coaching dev. 2/5/13	1,800.00	1,800.00	0.00	0.0%
3010 · Unrestrict (retained earnings)	251,602.05	248,282.37	3,319.68	1.3%
Net Income	-27,759.60	31,073.51	-58,833.11	-189.3%
Total Equity	235,923.87	291,437.30	-55,513.43	-19.1%
TOTAL LIABILITIES & EQUITY	236,519.27	292,274.20	-55,754.93	-19.1%

Alaska State Hockey Association, Inc.
Profit & Loss Prev Year Comparison
September 2019 through August 2020

	Sep '19 - Aug 20	Sep '18 - Aug 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
4011 · Alaska League Registration Fee	7,800.00	7,800.00	0.00	0.0%
4012 · ASHA Board Travel Fund	1,900.00	1,900.00	0.00	0.0%
4013 · Block Grant-USA Hockey Pac Dist	17,920.69	24,192.56	-6,271.87	-25.9%
4017 · Player Registration Fees	71,233.00	39,479.50	31,753.50	80.4%
4018 · Score Sheet Income	900.00	1,575.00	-675.00	-42.9%
4019 · Screening Fee Income	3,866.50	4,175.50	-309.00	-7.4%
4020 · State Tournament Fees				
4022 · Comp State Tournament Fees	42,456.00	79,693.00	-37,237.00	-46.7%
4023 · House State Tournament Fee	52,200.00	82,000.00	-29,800.00	-36.3%
Total 4020 · State Tournament Fees	94,656.00	161,693.00	-67,037.00	-41.5%
4 · Contributed support				
4010 · Indiv/business contribution	0.00	100.00	-100.00	-100.0%
Total 4 · Contributed support	0.00	100.00	-100.00	-100.0%
5000 · Miscellaneous				
5220 · Assessments & dues - orgs	0.00	0.00	0.00	0.0%
5490 · Miscellaneous revenue	0.00	1,000.00	-1,000.00	-100.0%
Total 5000 · Miscellaneous	0.00	1,000.00	-1,000.00	-100.0%
5180 · Youth State Select Tryout Fees	14,595.06	30,665.04	-16,069.98	-52.4%
5190 · Girls State Select Tryout Fees	7,913.00	6,045.35	1,867.65	30.9%
5310 · Interest Income	139.61	238.66	-99.05	-41.5%
5800 · Pacific District Activity				
5801 · Youth Pacific District Tourney	5,700.00	16,500.00	-10,800.00	-65.5%
5800 · Pacific District Activity - Other	14,250.00	0.00	14,250.00	100.0%
Total 5800 · Pacific District Activity	19,950.00	16,500.00	3,450.00	20.9%
Total Income	240,873.86	295,364.61	-54,490.75	-18.5%
Gross Profit	240,873.86	295,364.61	-54,490.75	-18.5%
Expense				
9950 · Block grant expense	1,000.00	0.00	1,000.00	100.0%
7810 · Web-Site Costs & Maintenance	7,500.00	8,845.50	-1,345.50	-15.2%
8700 · Contributions	0.00	5,000.00	-5,000.00	-100.0%
7150 · Bank Service Charges	60.00	73.00	-13.00	-17.8%
7330 · Pacific District Expenses	40,412.00	34,054.50	6,357.50	18.7%
7383 · State Select Girls Tryout Expen	2,869.00	4,403.75	-1,534.75	-34.9%
7385 · State Select Youth Tryout Exp	7,078.25	16,463.25	-9,385.00	-57.0%

Alaska State Hockey Association, Inc.
Profit & Loss Prev Year Comparison
September 2019 through August 2020

	Sep '19 - Aug 20	Sep '18 - Aug 19	\$ Change	% Change
7390 · State Tournament Expenses				
7392 · Awards & Trinkets	22,172.35	23,427.92	-1,255.57	-5.4%
7393 · Ice Fees	83,860.00	102,250.57	-18,390.57	-18.0%
7394 · Referee Fees	19,146.25	32,396.00	-13,249.75	-40.9%
7395 · Referee Travel	21,287.34	0.00	21,287.34	100.0%
Total 7390 · State Tournament Expenses	146,465.94	158,074.49	-11,608.55	-7.3%
7000 · Grant & contract expense				
7020 · Grants to other organizations	28,977.00	33,264.57	-4,287.57	-12.9%
7040 · Awards & grants - individuals	0.00	600.00	-600.00	-100.0%
7000 · Grant & contract expense - Other	13,710.00	0.00	13,710.00	100.0%
Total 7000 · Grant & contract expense	42,687.00	33,864.57	8,822.43	26.1%
7540 · Professional fees	0.00	1,650.00	-1,650.00	-100.0%
8130 · Telephone, Fax, & Web	960.52	1,086.53	-126.01	-11.6%
8140 · Postage, shipping, delivery	0.00	295.40	-295.40	-100.0%
8170 · Printing & copying	105.36	5,831.89	-5,726.53	-98.2%
8300 · Travel & meetings expenses				
8301 · Board Meeting Refreshment	35.07	273.26	-238.19	-87.2%
8302 · Board Meeting Travel Expenses	5,463.93	4,475.09	988.84	22.1%
8310 · Pacific District Meeting Travel	1,413.18	1,775.10	-361.92	-20.4%
8320 · BOD Meeting Room Rent	1,300.00	2,653.40	-1,353.40	-51.0%
8300 · Travel & meetings expenses - Other	6,499.87	13,644.96	-7,145.09	-52.4%
Total 8300 · Travel & meetings expenses	14,712.05	22,821.81	-8,109.76	-35.5%
8400 · Depreciation & amortization exp	0.00	1,992.08	-1,992.08	-100.0%
8500 · Misc expenses	0.00	25.00	-25.00	-100.0%
Total Expense	263,850.12	294,481.77	-30,631.65	-10.4%
Net Ordinary Income	-22,976.26	882.84	-23,859.10	-2,702.5%
Other Income/Expense				
Other Income				
Investment Activity				
Unrealized Gain/(loss)	-7,821.61	-734.29	-7,087.32	-965.2%
Realized Gain/(loss)	2,104.09	1,707.29	396.80	23.2%
Income	934.18	1,463.84	-529.66	-36.2%
Total Investment Activity	-4,783.34	2,436.84	-7,220.18	-296.3%
Total Other Income	-4,783.34	2,436.84	-7,220.18	-296.3%
Net Other Income	-4,783.34	2,436.84	-7,220.18	-296.3%
Net Income	-27,759.60	3,319.68	-31,079.28	-936.2%

Alaska State Hockey Association, Inc.

Profit & Loss by Class

September 2019 through August 2020

	Admin	Hall of Fame	Block Grant	Girls (Selects)	Boys (Selects)	Total Selects	Comp (State)	Rec (State)	Total State	Districts	Unclassified	TOTAL
Ordinary Income/Expense												
Income												
4011 · Alaska League Registration Fee	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00
4012 · ASHA Board Travel Fund	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
4013 · Block Grant-USA Hockey Pac Dist	0.00	0.00	17,920.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,920.69
4017 · Player Registration Fees	69,955.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277.50	71,233.00
4018 · Score Sheet Income	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
4019 · Screening Fee Income	3,866.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,866.50
4020 · State Tournament Fees												
4022 · Comp State Tournament Fees	0.00	0.00	0.00	0.00	0.00	0.00	42,456.00	0.00	42,456.00	0.00	0.00	42,456.00
4023 · House State Tournament Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,200.00	52,200.00	0.00	0.00	52,200.00
Total 4020 · State Tournament Fees	0.00	0.00	0.00	0.00	0.00	0.00	42,456.00	52,200.00	94,656.00	0.00	0.00	94,656.00
5180 · Youth State Select Tryout Fees	0.00	0.00	0.00	0.00	14,595.06	14,595.06	0.00	0.00	0.00	0.00	0.00	14,595.06
5190 · Girls State Select Tryout Fees	0.00	0.00	0.00	7,913.00	0.00	7,913.00	0.00	0.00	0.00	0.00	0.00	7,913.00
5310 · Interest Income	139.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.61
5800 · Pacific District Activity												
5801 · Youth Pacific District Tourney	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00	5,700.00
5800 · Pacific District Activity - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,250.00	0.00	14,250.00
Total 5800 · Pacific District Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,950.00	0.00	19,950.00
Total Income	84,561.61	0.00	17,920.69	7,913.00	14,595.06	22,508.06	42,456.00	52,200.00	94,656.00	19,950.00	1,277.50	240,873.86
Gross Profit	84,561.61	0.00	17,920.69	7,913.00	14,595.06	22,508.06	42,456.00	52,200.00	94,656.00	19,950.00	1,277.50	240,873.86
Expense												
9950 · Block grant expense	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
7810 · Web-Site Costs & Maintenance	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
7150 · Bank Service Charges	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
7330 · Pacific District Expenses	11,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,500.00	0.00	40,412.00
7383 · State Select Girls Tryout Expen	0.00	0.00	0.00	2,869.00	0.00	2,869.00	0.00	0.00	0.00	0.00	0.00	2,869.00
7385 · State Select Youth Tryout Exp	128.00	0.00	0.00	2,383.75	4,566.50	6,950.25	0.00	0.00	0.00	0.00	0.00	7,078.25
7390 · State Tournament Expenses												
7392 · Awards & Trinkets	0.00	0.00	0.00	0.00	0.00	0.00	9,692.35	12,480.00	22,172.35	0.00	0.00	22,172.35
7393 · Ice Fees	0.00	0.00	0.00	0.00	5,530.00	5,530.00	38,070.00	40,260.00	78,330.00	0.00	0.00	83,860.00
7394 · Referee Fees	0.00	0.00	0.00	388.00	600.00	988.00	1,379.00	16,779.25	18,158.25	0.00	0.00	19,146.25
7395 · Referee Travel	0.00	0.00	0.00	0.00	0.00	0.00	18,023.46	3,263.88	21,287.34	0.00	0.00	21,287.34
Total 7390 · State Tournament Expenses	0.00	0.00	0.00	388.00	6,130.00	6,518.00	67,164.81	72,783.13	139,947.94	0.00	0.00	146,465.94
7000 · Grant & contract expense												
7020 · Grants to other organizations	6,427.00	0.00	22,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,977.00
7000 · Grant & contract expense - Other	7,710.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,710.00
Total 7000 · Grant & contract expense	14,137.00	0.00	28,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,687.00
8130 · Telephone, Fax, & Web	960.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.52
8170 · Printing & copying	105.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.36
8300 · Travel & meetings expenses												
8301 · Board Meeting Refreshment	35.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.07
8302 · Board Meeting Travel Expenses	2,134.05	0.00	0.00	0.00	3,329.88	3,329.88	0.00	0.00	0.00	0.00	0.00	5,463.93
8310 · Pacific District Meeting Travel	1,413.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,413.18
8320 · BOD Meeting Room Rent	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
8300 · Travel & meetings expenses - Other	3,918.07	876.80	0.00	539.15	1,165.85	1,705.00	0.00	0.00	0.00	0.00	0.00	6,499.87
Total 8300 · Travel & meetings expenses	8,800.37	876.80	0.00	539.15	4,495.73	5,034.88	0.00	0.00	0.00	0.00	0.00	14,712.05
Total Expense	44,603.25	876.80	28,550.00	6,179.90	15,192.23	21,372.13	67,164.81	72,783.13	139,947.94	28,500.00	0.00	263,850.12
Net Ordinary Income	39,958.36	-876.80	-10,629.31	1,733.10	-597.17	1,135.93	-24,708.81	-20,583.13	-45,291.94	-8,550.00	1,277.50	-22,976.26
Other Income/Expense												
Other Income												
Investment Activity												
Unrealized Gain/(loss)	-7,821.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,821.61
Realized Gain/(loss)	2,104.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,104.09
Income	934.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.18
Total Investment Activity	-4,783.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,783.34
Total Other Income	-4,783.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,783.34
Net Other Income	-4,783.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,783.34
Net Income	35,175.02	-876.80	-10,629.31	1,733.10	-597.17	1,135.93	-24,708.81	-20,583.13	-45,291.94	-8,550.00	1,277.50	-27,759.60

9:24 AM

04/24/20

Accrual Basis

Alaska State Hockey Association, Inc.
Transaction Detail By Account
 September 2019 through August 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
7000 · Grant & contract expense											
7020 · Grants to other organizations											
Check	10/02/2019	5382		Hockey Club Fairba...	Grant for gear.	Block Grant		1010 · Cash in...	5,000.00		5,000.00
Check	10/02/2019	5384		Kodiak Hockey Lea...	Block grant f...	Block Grant		1010 · Cash in...	600.00		5,600.00
Check	10/14/2019	5391		South Anchorage H...	Toys for Tots	Block Grant		1010 · Cash in...	4,000.00		9,600.00
Check	11/26/2019	5395		IAHOA	Block grant f...	Block Grant		1010 · Cash in...	1,500.00		11,100.00
Check	01/23/2020	5418		Anchorage Hockey ...	Girls HS Hoc...	Block Grant		1010 · Cash in...	5,000.00		16,100.00
Check	02/07/2020	5424		Anchorage Hockey ...	Mite City Lea...	Block Grant		1010 · Cash in...	3,310.00		19,410.00
Check	02/07/2020	5425		South Anchorage H...	Mite City Lea...	Block Grant		1010 · Cash in...	1,640.00		21,050.00
Check	02/11/2020	5431		Scotty Gomez Fou...	USA Hockey ...	Block Grant		1010 · Cash in...	1,500.00		22,550.00
Check	04/10/2020	5445		Anchorage Hockey ...	10/13/17 Half...	Admin		1010 · Cash in...	5,427.00		27,977.00
Check	04/23/2020	5468		Homer Hockey Ass...	Half ice grant	Admin		1010 · Cash in...	1,000.00		28,977.00
Total 7020 · Grants to other organizations									28,977.00	0.00	28,977.00
7000 · Grant & contract expense - Other											
Check	12/23/2019	5404		WF USA Hockey RI...	Pullovers & ...	Admin		1010 · Cash in...	7,710.00		7,710.00
Check	03/06/2020	5438		George M. Sullivan ...	Mite Classic f...	Block Grant		1010 · Cash in...	6,000.00		13,710.00
Total 7000 · Grant & contract expense - Other									13,710.00	0.00	13,710.00
Total 7000 · Grant & contract expense									42,687.00	0.00	42,687.00
TOTAL									42,687.00	0.00	42,687.00

**Alaska State Hockey Association
Block Grant Budget
19-20**

Total Amount Expected to Receive: **\$ 23,894.24**

Block Grant Request:	Date Paid	Check #	
South Anchorage Hockey Assoc. - Toys for Tots	10/14/2019	5391	4,000
Hockey Club Fairbanks - Rental gear purchase	10/2/2019	5382	5,000
Kodiak Hockey League - Travel for Coaching clinic	10/2/2019	5384	600
IAHOA - Youth Refs	11/26/2019	5395	1,500
Girls High School Hockey - AHA	1/23/2020	5418	5,000
AHA - Mite City Wide	2/7/2020	5424	3,310
SAHA - Mite City Wide	2/7/2020	5425	1,640
Scotty Gomez Fdn - USA Hockey Ad	2/11/2020	5431	1,500
Sullivan - Mite Jamboree	3/6/2020	5438	6,000

(28,550.00)

Remaining Budget **\$ (4,655.76)**

Grants to Others out of Admin

10U 1/2 Ice Grant up to \$1000 - Homer Hockey Assoc.	4/23/2020	5468	1,000
RIC - Pullovers, etc.	12/23/2019	5404	7,710
AHA - Half Ice boards	4/10/2020	5445	5,427

(14,137.00)

Total from Admin **\$ (14,137.00)**

**Alaska State Hockey Association
Receivable from Associations
4/25/2020**

	<u>Travel Fees '20</u>	<u>Score Sheets</u>	<u>Total Due From Organization To ASHA</u>
HCF		45.00	45.00
Challenge Alaska	-	-	-
Mustangs Hockey Association	100.00	-	100.00
Anchorage Hockey Officials	100.00		100.00
Alaska Heat	-	45.00	45.00
	<u>200.00</u>	<u>90.00</u>	<u>290.00</u>