

**Alaska State Hockey Association, Inc.**  
**Balance Sheet Prev Year Comparison**  
**As of August 31, 2021**

	Aug 31, 21	Aug 31, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
USA Hockey Foundation Inv.	62,725.85	54,142.82	8,583.03	15.9%
1010 · Cash in bank-FNB Checking	97,124.25	81,403.09	15,721.16	19.3%
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 Account	80,144.78	79,925.12	219.66	0.3%
<b>Total Checking/Savings</b>	<b>259,061.26</b>	<b>234,537.41</b>	<b>24,523.85</b>	<b>10.5%</b>
<b>Accounts Receivable</b>				
1110 · Accounts receivable				
1112 · Score Sheet Receivable	225.00	135.00	90.00	66.7%
1114 · Travel Fund Receivable	-200.00	200.00	-400.00	-200.0%
1115 · Team Alaska	0.00	8,562.50	-8,562.50	-100.0%
1110 · Accounts receivable - Other	0.00	5,973.75	-5,973.75	-100.0%
<b>Total 1110 · Accounts receivable</b>	<b>25.00</b>	<b>14,871.25</b>	<b>-14,846.25</b>	<b>-99.8%</b>
<b>Total Accounts Receivable</b>	<b>25.00</b>	<b>14,871.25</b>	<b>-14,846.25</b>	<b>-99.8%</b>
<b>Other Current Assets</b>				
Select jersey inventory	9,774.00	4,350.00	5,424.00	124.7%
12100 · Inventory Asset	4,801.00	1,344.00	3,457.00	257.2%
1450 · Prepaid expenses	12,237.00	0.00	12,237.00	100.0%
<b>Total Other Current Assets</b>	<b>26,812.00</b>	<b>5,694.00</b>	<b>21,118.00</b>	<b>370.9%</b>
<b>Total Current Assets</b>	<b>285,898.26</b>	<b>255,102.66</b>	<b>30,795.60</b>	<b>12.1%</b>
<b>Fixed Assets</b>				
1640 · Furniture, fixtures, & equip	25,570.32	25,570.32	0.00	0.0%
1745 · Accum deprec- furn,fix,equip	-5,338.47	-5,338.47	0.00	0.0%
<b>Total Fixed Assets</b>	<b>20,231.85</b>	<b>20,231.85</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL ASSETS</b>	<b>306,130.11</b>	<b>275,334.51</b>	<b>30,795.60</b>	<b>11.2%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2010 · Accounts payable	0.00	3,972.00	-3,972.00	-100.0%
2012 · Accounts Payable - Backgro...	595.40	595.40	0.00	0.0%
<b>Total Accounts Payable</b>	<b>595.40</b>	<b>4,567.40</b>	<b>-3,972.00</b>	<b>-87.0%</b>
<b>Other Current Liabilities</b>				
2350 · Unearned/deferred rev - other	8,414.00	10,101.00	-1,687.00	-16.7%
<b>Total Other Current Liabilities</b>	<b>8,414.00</b>	<b>10,101.00</b>	<b>-1,687.00</b>	<b>-16.7%</b>
<b>Total Current Liabilities</b>	<b>9,009.40</b>	<b>14,668.40</b>	<b>-5,659.00</b>	<b>-38.6%</b>
<b>Total Liabilities</b>	<b>9,009.40</b>	<b>14,668.40</b>	<b>-5,659.00</b>	<b>-38.6%</b>
<b>Equity</b>				
3010 · Unrestrict (retained earnings)	248,584.69	251,602.05	-3,017.36	-1.2%
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	36,454.60	-3,017.36	39,471.96	1,308.2%
<b>Total Equity</b>	<b>297,120.71</b>	<b>260,666.11</b>	<b>36,454.60</b>	<b>14.0%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>306,130.11</b>	<b>275,334.51</b>	<b>30,795.60</b>	<b>11.2%</b>

**Alaska State Hockey Association, Inc.**  
**Profit & Loss Prev Year Comparison**  
**September 2020 through August 2021**

	Sep '20 - Aug 21	Sep '19 - Aug 20	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4011 · Alaska League Registration Fee	4,800.00	7,800.00	-3,000.00	-38.5%
4012 · ASHA Board Travel Fund	0.00	1,900.00	-1,900.00	-100.0%
4013 · Block Grant-USA Hockey Pac Dist	17,955.00	23,894.44	-5,939.44	-24.9%
4017 · Player Registration Fees	56,904.00	427,144.00	-370,240.00	-86.7%
4018 · Score Sheet Income	810.00	945.00	-135.00	-14.3%
4019 · Screening Fee Income	0.00	3,866.50	-3,866.50	-100.0%
4020 · State Tournament Fees				
4022 · Comp State Tournament Fees	74,511.00	60,486.00	14,025.00	23.2%
4023 · House State Tournament Fee	88,612.50	52,200.00	36,412.50	69.8%
4024 · Other income	0.00	15,780.00	-15,780.00	-100.0%
<b>Total 4020 · State Tournament Fees</b>	<b>163,123.50</b>	<b>128,466.00</b>	<b>34,657.50</b>	<b>27.0%</b>
430 · Sponsorships	0.00	32,750.00	-32,750.00	-100.0%
5180 · Youth State Select Tryout Fees	6,709.26	14,595.06	-7,885.80	-54.0%
5190 · Girls State Select Tryout Fees	1,527.32	7,913.00	-6,385.68	-80.7%
5310 · Interest Income	219.66	240.03	-20.37	-8.5%
5800 · Pacific District Activity				
5801 · Youth Pacific District Tourney	13,357.00	5,700.00	7,657.00	134.3%
5802 · Pacific Dist Girls/Women Camp	21,327.00	8,550.00	12,777.00	149.4%
5803 · Pacific Dist Girls/Women Tourn	3,245.00	0.00	3,245.00	100.0%
5800 · Pacific District Activity - Other	0.00	14,250.00	-14,250.00	-100.0%
<b>Total 5800 · Pacific District Activity</b>	<b>37,929.00</b>	<b>28,500.00</b>	<b>9,429.00</b>	<b>33.1%</b>
<b>Total Income</b>	<b>289,977.74</b>	<b>678,014.03</b>	<b>-388,036.29</b>	<b>-57.2%</b>
<b>Gross Profit</b>	<b>289,977.74</b>	<b>678,014.03</b>	<b>-388,036.29</b>	<b>-57.2%</b>
<b>Expense</b>				
500 · Ice fees	0.00	112,724.00	-112,724.00	-100.0%
510 · Referees	0.00	6,601.00	-6,601.00	-100.0%
580 · Tournament fee	0.00	25,040.00	-25,040.00	-100.0%
7000 · Grant & contract expense				
7010 · Contracts - program-related	10,000.00	0.00	10,000.00	100.0%
7020 · Grants to other organizations	24,500.00	28,977.00	-4,477.00	-15.5%
7000 · Grant & contract expense - Other	10,000.00	23,710.00	-13,710.00	-57.8%
<b>Total 7000 · Grant &amp; contract expense</b>	<b>44,500.00</b>	<b>52,687.00</b>	<b>-8,187.00</b>	<b>-15.5%</b>
7150 · Bank Service Charges	284.08	85.00	199.08	234.2%
7151 · Coaches Clinic Expenses	2,350.56	5,951.00	-3,600.44	-60.5%
7320 · Individual Player Fees	11,605.00	0.00	11,605.00	100.0%
7330 · Pacific District Expenses	37,929.00	43,360.00	-5,431.00	-12.5%
7383 · State Select Girls Tryout Expen	0.00	3,133.76	-3,133.76	-100.0%
7385 · State Select Youth Tryout Exp	761.58	7,343.02	-6,581.44	-89.6%
7390 · State Tournament Expenses				
7392 · Awards & Trinkets	10,041.84	22,172.35	-12,130.51	-54.7%
7393 · Ice Fees	87,635.00	83,860.00	3,775.00	4.5%
7394 · Referee Fees	40,039.00	33,790.25	6,248.75	18.5%
7395 · Referee Travel	6,572.85	6,643.34	-70.49	-1.1%
<b>Total 7390 · State Tournament Expenses</b>	<b>144,288.69</b>	<b>146,465.94</b>	<b>-2,177.25</b>	<b>-1.5%</b>
7540 · Professional fees	1,775.00	1,815.00	-40.00	-2.2%
7700 · Coaching Fees	0.00	36,000.00	-36,000.00	-100.0%
7810 · Web-Site Costs & Maintenance	8,845.50	9,525.50	-680.00	-7.1%
8110 · Supplies	1,651.39	17,452.00	-15,800.61	-90.5%
8130 · Telephone, Fax, & Web	565.36	1,144.23	-578.87	-50.6%
8140 · Postage, shipping, delivery	0.00	102.80	-102.80	-100.0%
8170 · Printing & copying	0.00	585.36	-585.36	-100.0%

**Alaska State Hockey Association, Inc.**  
**Profit & Loss Prev Year Comparison**  
**September 2020 through August 2021**

	Sep '20 - Aug 21	Sep '19 - Aug 20	\$ Change	% Change
<b>8300 · Travel &amp; meetings expenses</b>				
8301 · Board Meeting Refreshment	0.00	35.07	-35.07	-100.0%
8302 · Board Meeting Travel Expenses	464.01	5,463.93	-4,999.92	-91.5%
8310 · Pacific District Meeting Travel	0.00	1,671.30	-1,671.30	-100.0%
8320 · BOD Meeting Room Rent	0.00	1,650.00	-1,650.00	-100.0%
8300 · Travel & meetings expenses - O...	4,351.00	188,619.50	-184,268.50	-97.7%
<b>Total 8300 · Travel &amp; meetings expenses</b>	4,815.01	197,439.80	-192,624.79	-97.6%
<b>8400 · Depreciation &amp; amortization exp</b>	0.00	2,956.59	-2,956.59	-100.0%
<b>8500 · Misc expenses</b>				
8530 · Membership dues - organization	1,500.00	0.00	1,500.00	100.0%
8500 · Misc expenses - Other	985.00	11,323.00	-10,338.00	-91.3%
<b>Total 8500 · Misc expenses</b>	2,485.00	11,323.00	-8,838.00	-78.1%
<b>8700 · Contributions</b>	250.00	0.00	250.00	100.0%
<b>9950 · Block grant expense</b>	0.00	1,000.00	-1,000.00	-100.0%
<b>Total Expense</b>	262,106.17	682,735.00	-420,628.83	-61.6%
<b>Net Ordinary Income</b>	27,871.57	-4,720.97	32,592.54	690.4%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Investment Activity</b>				
Income	117.50	1,148.08	-1,030.58	-89.8%
Realized Gain/(loss)	327.46	2,062.97	-1,735.51	-84.1%
Unrealized Gain/(loss)	8,138.07	-1,507.44	9,645.51	639.9%
<b>Total Investment Activity</b>	8,583.03	1,703.61	6,879.42	403.8%
<b>Total Other Income</b>	8,583.03	1,703.61	6,879.42	403.8%
<b>Net Other Income</b>	8,583.03	1,703.61	6,879.42	403.8%
<b>Net Income</b>	<b>36,454.60</b>	<b>-3,017.36</b>	<b>39,471.96</b>	<b>1,308.2%</b>

Alaska State Hockey Association, Inc.

Profit & Loss by Class

September 2020 through August 2021

	Admin (G&A)	Hall of Fame (G&A)	Total G&A	Block Grant (Program Services)	Girls (Selects)	Boys (Selects)	Selects - Other (Selects)	Total Selects (Program Services)	Comp (State)	Rec (State)	Total State (Program Services)	Total Program Serv...	Districts	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>															
<b>Income</b>															
4011 - Alaska League Registration Fee	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00
4013 - Block Grant-USA Hockey Pac D...	0.00	0.00	0.00	17,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,955.00	0.00	0.00	17,955.00
4017 - Player Registration Fees	56,904.00	0.00	56,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,904.00
4018 - Score Sheet Income	675.00	0.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00
4020 - State Tournament Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,511.00	0.00	74,511.00	74,511.00	0.00	0.00	74,511.00
4022 - Comp State Tournament Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,612.50	88,612.50	88,612.50	0.00	0.00	88,612.50
4023 - House State Tournament Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 4020 - State Tournament Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,511.00</b>	<b>88,612.50</b>	<b>163,123.50</b>	<b>163,123.50</b>	<b>0.00</b>	<b>0.00</b>	<b>163,123.50</b>
5180 - Youth State Select Trout Fees	0.00	0.00	0.00	0.00	0.00	1,775.30	4,933.96	6,709.26	0.00	0.00	0.00	6,709.26	0.00	0.00	6,709.26
5190 - Girls State Select Trout Fees	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.01	1,527.31	0.00	1,527.32
5310 - Interest Income	219.66	0.00	219.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.66
5800 - Pacific District Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,357.00	0.00	13,357.00
5801 - Youth Pacific District Tourney	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5802 - Pacific Dist Girls/Women Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,245.00	0.00	3,245.00
5803 - Pacific Dist Girls/Women Tourn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 5800 - Pacific District Activity</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,929.00</b>	<b>0.00</b>	<b>37,929.00</b>
<b>Total Income</b>	<b>62,598.66</b>	<b>0.00</b>	<b>62,598.66</b>	<b>17,955.00</b>	<b>0.01</b>	<b>1,775.30</b>	<b>4,933.96</b>	<b>6,709.27</b>	<b>74,511.00</b>	<b>88,612.50</b>	<b>163,123.50</b>	<b>187,787.77</b>	<b>39,456.31</b>	<b>135.00</b>	<b>289,977.74</b>
<b>Gross Profit</b>	<b>62,598.66</b>	<b>0.00</b>	<b>62,598.66</b>	<b>17,955.00</b>	<b>0.01</b>	<b>1,775.30</b>	<b>4,933.96</b>	<b>6,709.27</b>	<b>74,511.00</b>	<b>88,612.50</b>	<b>163,123.50</b>	<b>187,787.77</b>	<b>39,456.31</b>	<b>135.00</b>	<b>289,977.74</b>
<b>Expense</b>															
7000 - Grant & contract expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7010 - Contracts - program-related	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
7020 - Grants to other organizations	10,500.00	0.00	10,500.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	24,500.00
7000 - Grant & contract expense - O...	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
<b>Total 7000 - Grant &amp; contract expense</b>	<b>20,500.00</b>	<b>0.00</b>	<b>20,500.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,500.00</b>
7150 - Bank Service Charges	284.08	0.00	284.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.08
7151 - Coaches Clinic Expenses	2,350.56	0.00	2,350.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.56
7320 - Individual Player Fees	11,605.00	0.00	11,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,605.00
7330 - Pacific District Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,929.00	0.00	37,929.00
7385 - State Select Youth Trout Exp	0.00	0.00	0.00	0.00	0.00	0.00	761.58	761.58	0.00	0.00	0.00	761.58	0.00	0.00	761.58
7390 - State Tournament Expenses	0.00	4,281.84	4,281.84	0.00	0.00	0.00	0.00	2,760.00	3,000.00	5,760.00	5,760.00	0.00	0.00	0.00	10,041.84
7392 - Awards & Trinkets	0.00	0.00	0.00	0.00	0.00	2,860.00	2,860.00	20,162.50	64,612.50	84,775.00	87,635.00	0.00	0.00	0.00	87,635.00
7393 - Ice Fees	0.00	0.00	0.00	0.00	0.00	570.00	570.00	19,306.00	20,163.00	39,469.00	40,039.00	0.00	0.00	0.00	40,039.00
7394 - Referee Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,547.37	4,025.48	6,572.85	6,572.85	0.00	0.00	0.00	6,572.85
7395 - Referee Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 7390 - State Tournament Expens...</b>	<b>0.00</b>	<b>4,281.84</b>	<b>4,281.84</b>	<b>0.00</b>	<b>0.00</b>	<b>3,430.00</b>	<b>0.00</b>	<b>3,430.00</b>	<b>44,775.87</b>	<b>91,800.98</b>	<b>136,576.85</b>	<b>140,006.85</b>	<b>0.00</b>	<b>0.00</b>	<b>144,288.69</b>
7540 - Professional fees	1,775.00	0.00	1,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775.00
7810 - Web-Site Costs & Maintenance	8,845.50	0.00	8,845.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,845.50
8110 - Supplies	1,651.39	0.00	1,651.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651.39
8130 - Telephone, Fax, & Web	565.36	0.00	565.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.36
8300 - Travel & meetings expenses	464.01	0.00	464.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.01
8302 - Board Meeting Travel Expens...	4,351.00	0.00	4,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,351.00
8300 - Travel & meetings expens...	4,815.01	0.00	4,815.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,815.01
8500 - Misc expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8530 - Membership dues - organizati...	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	276.00	498.00	774.00	774.00	0.00	0.00	1,500.00
8500 - Misc expenses - Other	211.00	0.00	211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.00
<b>Total 8500 - Misc expenses</b>	<b>1,711.00</b>	<b>0.00</b>	<b>1,711.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.00</b>	<b>498.00</b>	<b>774.00</b>	<b>774.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,485.00</b>
8700 - Contributions	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
<b>Total Expense</b>	<b>54,352.90</b>	<b>4,281.84</b>	<b>58,634.74</b>	<b>24,000.00</b>	<b>0.00</b>	<b>3,430.00</b>	<b>761.58</b>	<b>4,191.58</b>	<b>45,051.87</b>	<b>92,298.98</b>	<b>137,350.85</b>	<b>165,542.43</b>	<b>37,929.00</b>	<b>0.00</b>	<b>262,106.17</b>
<b>Net Ordinary Income</b>	<b>8,245.76</b>	<b>-4,281.84</b>	<b>3,963.92</b>	<b>-6,045.00</b>	<b>0.01</b>	<b>-1,654.70</b>	<b>4,172.38</b>	<b>2,517.69</b>	<b>29,459.13</b>	<b>-3,686.48</b>	<b>25,772.65</b>	<b>22,245.34</b>	<b>1,527.31</b>	<b>135.00</b>	<b>27,871.57</b>
<b>Other Income/Expense</b>															
<b>Other Income</b>															
<b>Investment Activity</b>															
<b>Income</b>															
Realized Gain/(loss)	117.50	0.00	117.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.50
Unrealized Gain/(loss)	327.46	0.00	327.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.46
8138.07	0.00	8,138.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,138.07
<b>Total Investment Activity</b>	<b>8,583.03</b>	<b>0.00</b>	<b>8,583.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,583.03</b>
<b>Total Other Income</b>	<b>8,583.03</b>	<b>0.00</b>	<b>8,583.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,583.03</b>
<b>Net Other Income</b>	<b>8,583.03</b>	<b>0.00</b>	<b>8,583.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,583.03</b>
<b>Net Income</b>	<b>16,828.79</b>	<b>-4,281.84</b>	<b>12,546.95</b>	<b>-6,045.00</b>	<b>0.01</b>	<b>-1,654.70</b>	<b>4,172.38</b>	<b>2,517.69</b>	<b>29,459.13</b>	<b>-3,686.48</b>	<b>25,772.65</b>	<b>22,245.34</b>	<b>1,527.31</b>	<b>135.00</b>	<b>36,454.60</b>

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08/19/21

Accrual Basis

**Alaska State Hockey Association, Inc.**  
**Transaction Detail By Account**  
**September 2020 through August 2021**

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>7000 · Grant &amp; contract expense</b>											
<b>7010 · Contracts - program-related</b>											
Check	02/01/2021	5507		UA Foundation	Save the Se...	G&A:Admin		1010 · Cash ...	10,000.00		10,000.00
Total 7010 · Contracts - program-related									10,000.00	0.00	10,000.00
<b>7020 · Grants to other organizations</b>											
Check	11/25/2020	5500		Bayshore PTA	Block Grant	Program Servi...		1010 · Cash ...	5,000.00		5,000.00
Check	12/04/2020	5501		South Anchorage Hockey Asso...	Rink mainte...	Program Servi...		1010 · Cash ...	4,000.00		9,000.00
Check	04/02/2021	5514		Anchorage Hockey Association	HS Hockey ...	Program Servi...		1010 · Cash ...	5,000.00		14,000.00
Check	05/16/2021	5530		Alaska All Stars	Nationals X 2	G&A:Admin		1010 · Cash ...	3,000.00		17,000.00
Check	05/16/2021	5531		Anchorage Hockey Association	Nationals x 2	G&A:Admin		1010 · Cash ...	3,000.00		20,000.00
Check	05/16/2021	5532		South Anchorage Hockey Asso...	Nationals	G&A:Admin		1010 · Cash ...	1,500.00		21,500.00
Check	05/16/2021	5533		Alaska Oilers	Nationals	G&A:Admin		1010 · Cash ...	1,500.00		23,000.00
Check	05/16/2021	5534		Valley Thunder	Nationals	G&A:Admin		1010 · Cash ...	1,500.00		24,500.00
Total 7020 · Grants to other organizations									24,500.00	0.00	24,500.00
<b>7000 · Grant &amp; contract expense - Other</b>											
Check	05/07/2021	5527		Team Alaska 150 Tier 1	To help with...	Program Servi...		1010 · Cash ...	5,000.00		5,000.00
Check	05/07/2021	5526		Alaska Skate Club	Grant	Program Servi...		1010 · Cash ...	5,000.00		10,000.00
Total 7000 · Grant & contract expense - Other									10,000.00	0.00	10,000.00
Total 7000 · Grant & contract expense									44,500.00	0.00	44,500.00
<b>TOTAL</b>									<b>44,500.00</b>	<b>0.00</b>	<b>44,500.00</b>

**Alaska State Hockey Association  
Block Grant Budget  
20-21**

**Total Amount Expected to Receive:** **\$ 23,940.00**

<b>Block Grant Request:</b>	<b>Date Paid</b>	<b>Check #</b>	
Bayshore PTA - Keep the Rink	11/25/2020	5500	5,000
South Anchorage Hockey Assoc.	12/5/2020	5501	4,000
AHA - Girls HS Hockey	4/2/2021	5514	5,000
ASHA Team AK 150	5/7/2021	5527	5,000
Alaska Skate Club	5/7/2021	5526	5,000

(24,000.00)

**Remaining Budget** **\$ (60.00)**

**Grants to Others out of Admin**

UAA Save the Seawolves	2/1/2021	5507	10,000
1500 x 6 for national bound teams			9,000

(19,000.00)

**Total from Admin** **\$ (19,000.00)**

**Alaska State Hockey Association  
Receivable from Associations  
8/19/2021**

	<u>Score Sheets</u>	Total Due From Organization <u>To ASHA</u>
MAHA	90.00	90.00
HCF	90.00	90.00
Copper River Hockey Assoc.	45.00	45.00
	<u>225.00</u>	<u>225.00</u>