

Michigan Amateur Hockey Association, Inc.

Profit and Loss Comparison

May - June, 2021

	TOTAL			
	MAY - JUN, 2021	MAY - JUN, 2020 (PY)	CHANGE	% CHANGE
Income				
MAHA Donations & Grants	25.00		25.00	
MAHA Interest Income	4.70	1.67	3.03	181.44 %
MAHA Membership Income	17,431.00	13,350.00	4,081.00	30.57 %
MAHA Miscellaneous Income	11,702.39		11,702.39	
MAHA PDC Try Out Income				
Boys District 2-4 Try Outs	-7,345.00		-7,345.00	
Girls District 2-8 Try Outs	-605.00		-605.00	
Total MAHA PDC Try Out Income	-7,950.00		-7,950.00	
MAHA State Tournament Income				
Mites	250.00		250.00	
Total MAHA State Tournament Income	250.00		250.00	
MAHA Tournament Sanction Income	16,670.00	300.00	16,370.00	5,456.67 %
Total Income	\$38,133.09	\$13,651.67	\$24,481.42	179.33 %
GROSS PROFIT	\$38,133.09	\$13,651.67	\$24,481.42	179.33 %
Expenses				
Apparel	1,118.47		1,118.47	
Commissions Expense	1,000.00		1,000.00	
District Championships - Ice Rental Fees	5,115.00		5,115.00	
District Championships - Referees Expense	1,140.00		1,140.00	
MAHA Accounting Expense		3,850.00	-3,850.00	-100.00 %
QuickBooks on Line	98.00	71.00	27.00	38.03 %
Total MAHA Accounting Expense	98.00	3,921.00	-3,823.00	-97.50 %
MAHA Advertising/Promotional				
Constant Contact	560.00	450.00	110.00	24.44 %
Total MAHA Advertising/Promotional	560.00	450.00	110.00	24.44 %
MAHA Bank Charge Expenses	248.59	11.50	237.09	2,061.65 %
MAHA Coaching Program Expenses	586.40	423.75	162.65	38.38 %
MAHA High School Program Expenses				
Boys Team Michigan HS 11th	10,979.68		10,979.68	
Total MAHA High School Program Expenses	10,979.68		10,979.68	
MAHA Insurance		582.00	-582.00	-100.00 %
MAHA Legal Expense	3,736.50	1,541.00	2,195.50	142.47 %
MAHA Miscellaneous Expenses	1,005.36		1,005.36	
MAHA Office Supplies Expense	513.87	423.25	90.62	21.41 %
MAHA PDC Try Outs/Camp Expenses				
Boys District 2-4 Try Outs	36,660.99		36,660.99	
Boys State 16/17 Final PDC Try Out	11,507.60		11,507.60	

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Girls District 2-8 Try Outs	10,655.03		10,655.03	
Total MAHA PDC Try Outs/Camp Expenses	58,823.62		58,823.62	
MAHA Postage/ Shipping Expense	166.20	16.60	149.60	901.20 %
MAHA Referee Development Expense	250.28		250.28	
MAHA Software Expense	4,954.45	1,789.01	3,165.44	176.94 %
MAHA State Meeting Expense				
Summer Meeting Expense		1,282.48	-1,282.48	-100.00 %
Summer Meeting Recognition Awards		4,603.75	-4,603.75	-100.00 %
Winter Meeting Expense		32.10	-32.10	-100.00 %
Total MAHA State Meeting Expense		5,918.33	-5,918.33	-100.00 %
MAHA State Tournament Expense	234.02		234.02	
Boys Tournament Expenses	325.28		325.28	
Boys Tournament Director Expenses	788.52		788.52	
Total Boys Tournament Expenses	1,113.80		1,113.80	
Total MAHA State Tournament Expense	1,347.82		1,347.82	
Payroll Expenses				
Taxes	915.59	1,098.01	-182.42	-16.61 %
Wages	10,318.48	12,703.10	-2,384.62	-18.77 %
Total Payroll Expenses	11,234.07	13,801.11	-2,567.04	-18.60 %
Unapplied Cash Bill Payment Expense	0.00	0.00	0.00	
Total Expenses	\$102,878.31	\$28,877.55	\$74,000.76	256.26 %
NET OPERATING INCOME	\$ -64,745.22	\$ -15,225.88	\$ -49,519.34	-325.23 %
Other Income				
MAHA Scholarship Fund - Donations	500.00		500.00	
Total Other Income	\$500.00	\$0.00	\$500.00	0.00%
Other Expenses				
MAHA Inter Transfers				
MAHA District Funding		-20,590.29	20,590.29	100.00 %
Total MAHA Inter Transfers		-20,590.29	20,590.29	100.00 %
Total Other Expenses	\$0.00	\$ -20,590.29	\$20,590.29	100.00 %
NET OTHER INCOME	\$500.00	\$20,590.29	\$ -20,090.29	-97.57 %
NET INCOME	\$ -64,245.22	\$5,364.41	\$ -69,609.63	-1,297.62 %