

Alaska State Hockey Association, Inc.

Balance Sheet

As of January 25, 2025

01/23/25

Accrual Basis

	Jan 25, 25	Jan 25, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
USA Hockey Foundation Inv.	75,331.14	67,720.00	7,611.14	11.2%
1010 · Cash in bank-FNB Checking	194,459.01	234,071.05	-39,612.04	-16.9%
1012 · FNBA - Background Check	12,823.38	12,823.38	0.00	0.0%
1013 · FNBA - Team Alaska Operati...	-15,235.53	-23,757.00	8,521.47	35.9%
1018 · FNBA Gaming	16,268.86	69.33	16,199.53	23,365.8%
1080 · Credit Union 1-Savings Acco...	81,212.97	81,212.97	0.00	0.0%
Total Checking/Savings	364,859.83	372,139.73	-7,279.90	-2.0%
Accounts Receivable				
1110 · Accounts receivable				
1112 · Score Sheet Receivable	285.00	545.00	-260.00	-47.7%
1114 · Travel Fund Receivable	400.00	0.00	400.00	100.0%
Total 1110 · Accounts receivable	685.00	545.00	140.00	25.7%
Total Accounts Receivable	685.00	545.00	140.00	25.7%
Other Current Assets				
Select jersey inventory	13,300.00	9,774.00	3,526.00	36.1%
12100 · Inventory Asset	3,868.45	6,114.05	-2,245.60	-36.7%
1299 · Undeposited Funds	0.00	525.00	-525.00	-100.0%
Total Other Current Assets	17,168.45	16,413.05	755.40	4.6%
Total Current Assets	382,713.28	389,097.78	-6,384.50	-1.6%
Fixed Assets				
1640 · Furniture, fixtures, & equip	27,589.28	26,449.31	1,139.97	4.3%
1745 · Accum deprec- furn,fix,equip	-15,927.85	-12,611.65	-3,316.20	-26.3%
Total Fixed Assets	11,661.43	13,837.66	-2,176.23	-15.7%
TOTAL ASSETS	394,374.71	402,935.44	-8,560.73	-2.1%
LIABILITIES & EQUITY				
Equity				
3010 · Unrestrict (retained earnings)	266,409.65	258,697.76	7,711.89	3.0%
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	115,883.64	132,156.26	-16,272.62	-12.3%
Total Equity	394,374.71	402,935.44	-8,560.73	-2.1%
TOTAL LIABILITIES & EQUITY	394,374.71	402,935.44	-8,560.73	-2.1%

Alaska State Hockey Association, Inc.

Profit & Loss

01/23/25

September 1, 2024 through January 25, 2025

Accrual Basis

	Sep 1, '24 - Jan 25,...	Sep 1, '23 - Jan 25,...	\$ Change	% Change
Ordinary Income/Expense				
Income				
4 · Contributed support				
4010 · Indiv/business contribution	0.00	150.00	-150.00	-100.0%
Total 4 · Contributed support	0.00	150.00	-150.00	-100.0%
4011 · Alaska League Registration Fee	6,400.00	5,000.00	1,400.00	28.0%
4012 · ASHA Board Travel Fund	1,800.00	1,500.00	300.00	20.0%
4013 · Block Grant-USA Hockey Pac Dist	17,363.25	15,925.50	1,437.75	9.0%
4017 · Player Registration Fees	71,643.00	67,564.00	4,079.00	6.0%
4018 · Score Sheet Income	1,040.00	1,545.00	-505.00	-32.7%
4020 · State Tournament Fees				
4022 · Comp State Tournament Fees	41,400.00	31,400.00	10,000.00	31.9%
4023 · House State Tournament Fee	130,800.00	91,500.00	39,300.00	43.0%
Total 4020 · State Tournament Fees	172,200.00	122,900.00	49,300.00	40.1%
5180 · Youth State Select Tryout Fees	19,139.25	15,216.64	3,922.61	25.8%
5190 · Girls State Select Tryout Fees	13,968.75	13,693.58	275.17	2.0%
5310 · Interest Income	0.00	467.62	-467.62	-100.0%
5500 · Gaming Income	0.00	101.33	-101.33	-100.0%
Total Income	303,554.25	244,063.67	59,490.58	24.4%
Gross Profit	303,554.25	244,063.67	59,490.58	24.4%
Expense				
500 · Ice fees	0.00	10,380.00	-10,380.00	-100.0%
510 · Referees	3,602.00	0.00	3,602.00	100.0%
7000 · Grant & contract expense				
7020 · Grants to other organizations	26,000.00	14,800.00	11,200.00	75.7%
7000 · Grant & contract expense - Other	7,800.00	19,836.80	-12,036.80	-60.7%
Total 7000 · Grant & contract expense	33,800.00	34,636.80	-836.80	-2.4%
7150 · Bank Service Charges	2.00	32.00	-30.00	-93.8%
7151 · Coaches Clinic Expenses	1,762.63	0.00	1,762.63	100.0%
7320 · Individual Player Fees	16,514.00	15,206.00	1,308.00	8.6%
7330 · Pacific District Expenses				
7331 · Pacific District Camp Admin Fee	0.00	1,102.00	-1,102.00	-100.0%
7334 · Pacific District Tournament Exp	96.00	0.00	96.00	100.0%
7330 · Pacific District Expenses - Other	39,900.00	0.00	39,900.00	100.0%
Total 7330 · Pacific District Expenses	39,996.00	1,102.00	38,894.00	3,529.4%
7383 · State Select Girls Tryout Expen	10,032.04	0.00	10,032.04	100.0%
7385 · State Select Youth Tryout Exp	10,475.25	0.00	10,475.25	100.0%
7390 · State Tournament Expenses				
7392 · Awards & Trinkets	22,914.30	4,735.50	18,178.80	383.9%
Total 7390 · State Tournament Expenses	22,914.30	4,735.50	18,178.80	383.9%
7540 · Professional fees	30,000.00	30,100.00	-100.00	-0.3%
7810 · Web-Site Costs & Maintenance	2,500.00	2,500.00	0.00	0.0%
8110 · Supplies	249.00	0.00	249.00	100.0%
8140 · Postage, shipping, delivery	0.00	502.78	-502.78	-100.0%
8170 · Printing & copying	2,080.00	278.00	1,802.00	648.2%
8300 · Travel & meetings expenses				
8302 · Board Meeting Travel Expenses	0.00	707.72	-707.72	-100.0%
8320 · BOD Meeting Room Rent	1,000.00	0.00	1,000.00	100.0%
8300 · Travel & meetings expenses - O...	12,318.63	15,559.30	-3,240.67	-20.8%
Total 8300 · Travel & meetings expenses	13,318.63	16,267.02	-2,948.39	-18.1%

Alaska State Hockey Association, Inc.

Profit & Loss

01/23/25

September 1, 2024 through January 25, 2025

Accrual Basis

	Sep 1, '24 - Jan 25,...	Sep 1, '23 - Jan 25,...	\$ Change	% Change
8500 · Misc expenses				
8570 · Advertising expenses	2,129.20	0.00	2,129.20	100.0%
8500 · Misc expenses - Other	1,010.47	0.00	1,010.47	100.0%
Total 8500 · Misc expenses	3,139.67	0.00	3,139.67	100.0%
9950 · Block grant expense	0.00	0.00	0.00	0.0%
Total Expense	190,385.52	115,740.10	74,645.42	64.5%
Net Ordinary Income	113,168.73	128,323.57	-15,154.84	-11.8%
Other Income/Expense				
Other Income				
Investment Activity				
Income	11,546.43	974.14	10,572.29	1,085.3%
Realized Gain/(loss)	0.00	2,889.36	-2,889.36	-100.0%
Unrealized Gain/(loss)	-8,831.52	-30.81	-8,800.71	-28,564.5%
Total Investment Activity	2,714.91	3,832.69	-1,117.78	-29.2%
Total Other Income	2,714.91	3,832.69	-1,117.78	-29.2%
Net Other Income	2,714.91	3,832.69	-1,117.78	-29.2%
Net Income	115,883.64	132,156.26	-16,272.62	-12.3%

Alaska State Hockey Association, Inc.

Profit & Loss by Class

September 2024 through August 2025

	Gaming	Admin (G&A)	Hall of Fame (G&A)	Total G&A	Block Grant (Program Services)	Girls (Selects)	Boys (Selects)	Total Selects (Program Services)	Comp (State)	Rec (State)	Total State (Program Services)	Team AK (Program Services)	Districts (Program Services)	Total Program Serv...	TOTAL
Ordinary Income/Expense															
Income															
4011 - Alaska League Registration Fee	0.00	6,400.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00
4012 - ASHA Board Travel Fund	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
4013 - Block Grant-USA Hockey Pac D...	0.00	0.00	0.00	0.00	17,363.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,363.25	17,363.25
4017 - Player Registration Fees	0.00	71,643.00	0.00	71,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,643.00
4018 - Score Sheet Income	0.00	1,040.00	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00
4020 - State Tournament Fees															
4022 - Comp State Tournament Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,400.00	0.00	41,400.00	0.00	0.00	41,400.00	41,400.00
4023 - House State Tournament Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,800.00	130,800.00	0.00	0.00	130,800.00	130,800.00
Total 4020 - State Tournament Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,400.00	130,800.00	172,200.00	0.00	0.00	172,200.00	172,200.00
5180 - Youth State Select Tryout Fees	0.00	0.00	0.00	0.00	0.00	0.00	19,139.25	19,139.25	0.00	0.00	0.00	0.00	0.00	19,139.25	19,139.25
5190 - Girls State Select Tryout Fees	0.00	0.00	0.00	0.00	0.00	13,968.75	0.00	13,968.75	0.00	0.00	0.00	0.00	0.00	13,968.75	13,968.75
Total Income	0.00	80,883.00	0.00	80,883.00	17,363.25	13,968.75	19,139.25	33,108.00	41,400.00	130,800.00	172,200.00	0.00	0.00	222,671.25	303,554.25
Gross Profit															
	0.00	80,883.00	0.00	80,883.00	17,363.25	13,968.75	19,139.25	33,108.00	41,400.00	130,800.00	172,200.00	0.00	0.00	222,671.25	303,554.25
Expense															
510 - Referees	0.00	0.00	0.00	0.00	0.00	906.00	2,696.00	3,602.00	0.00	0.00	0.00	0.00	0.00	3,602.00	3,602.00
7000 - Grant & contract expense															
7020 - Grants to other organizations	0.00	12,964.10	0.00	12,964.10	13,035.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,035.90	26,000.00
7000 - Grant & contract expense - Ot...	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	7,800.00
Total 7000 - Grant & contract expense	0.00	12,964.10	0.00	12,964.10	20,835.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,835.90	33,800.00
7150 - Bank Service Charges	2.00	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	2.00
7151 - Coaches Clinic Expenses	0.00	1,762.63	0.00	1,762.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.63
7320 - Individual Player Fees	0.00	16,514.00	0.00	16,514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,514.00
7330 - Pacific District Expenses															
7334 - Pacific District Tournament E...	0.00	0.00	0.00	0.00	0.00	54.00	42.00	96.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00
7330 - Pacific District Expenses - Ot...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,900.00	39,900.00	39,900.00
Total 7330 - Pacific District Expenses	0.00	0.00	0.00	0.00	0.00	54.00	42.00	96.00	0.00	0.00	0.00	0.00	39,900.00	39,996.00	39,996.00
7383 - State Select Girls Tryout Expen	0.00	0.00	0.00	0.00	0.00	10,032.04	0.00	10,032.04	0.00	0.00	0.00	0.00	0.00	10,032.04	10,032.04
7385 - State Select Youth Tryout Exp	0.00	0.00	0.00	0.00	0.00	620.23	9,855.02	10,475.25	0.00	0.00	0.00	0.00	0.00	10,475.25	10,475.25
7390 - State Tournament Expenses															
7392 - Awards & Trinkets	0.00	0.00	4,867.80	4,867.80	0.00	0.00	0.00	0.00	8,598.93	9,447.57	18,046.50	0.00	0.00	18,046.50	22,914.30
Total 7390 - State Tournament Expen...	0.00	0.00	4,867.80	4,867.80	0.00	0.00	0.00	0.00	8,598.93	9,447.57	18,046.50	0.00	0.00	18,046.50	22,914.30
7540 - Professional fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00
7810 - Web-Site Costs & Maintenance	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
8110 - Supplies	0.00	249.00	0.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00
8170 - Printing & copying	0.00	1,520.00	560.00	2,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00
8300 - Travel & meetings expenses															
8320 - BOD Meeting Room Rent	0.00	1,000.00	0.00	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
8300 - Travel & meetings expenses - ...	0.00	4,563.48	7,755.15	12,318.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,318.63
Total 8300 - Travel & meetings expen...	0.00	5,563.48	7,755.15	13,318.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,318.63
8400 - Depreciation & amortization exp	0.00	3,506.20	0.00	3,506.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,506.20
8500 - Misc expenses															
8570 - Advertising expenses	0.00	0.00	2,129.20	2,129.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,129.20
8500 - Misc expenses - Other	1,010.47	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	1,010.47
Total 8500 - Misc expenses	1,010.47	0.00	2,129.20	2,129.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,139.67
Total Expense	1,012.47	44,579.41	15,312.15	59,891.56	20,835.90	11,612.27	12,593.02	24,205.29	8,598.93	9,447.57	18,046.50	30,000.00	39,900.00	132,987.69	193,891.72
Net Ordinary Income	-1,012.47	36,303.59	-15,312.15	20,991.44	-3,472.65	2,356.48	6,546.23	8,902.71	32,801.07	121,352.43	154,153.50	-30,000.00	-39,900.00	89,683.56	109,662.53
Other Income/Expense															
Other Income															
Investment Activity															
Income	0.00	11,546.43	0.00	11,546.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,546.43
Unrealized Gain/(loss)	0.00	-8,831.52	0.00	-8,831.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,831.52
Total Investment Activity	0.00	2,714.91	0.00	2,714.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,714.91
Total Other Income	0.00	2,714.91	0.00	2,714.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,714.91
Net Other Income	0.00	2,714.91	0.00	2,714.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,714.91
Net Income	-1,012.47	39,018.50	-15,312.15	23,706.35	-3,472.65	2,356.48	6,546.23	8,902.71	32,801.07	121,352.43	154,153.50	-30,000.00	-39,900.00	89,683.56	112,377.44

Alaska State Hockey Association, Inc.
Transaction Detail By Account
 December 5, 2024 through August 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
4011 · Alaska League Registration Fee											
Deposit	12/05/2024	2004		Mat-Su Amatuer Hockey A...	Deposit	G&A:Ad...		1010 · Cash ...		400.00	400.00
Deposit	12/05/2024	1275		PAHA	Deposit	G&A:Ad...		1010 · Cash ...		400.00	800.00
Deposit	01/23/2025	1410		Jr. Avs	Deposit	G&A:Ad...		1010 · Cash ...		200.00	1,000.00
Total 4011 · Alaska League Registration Fee									0.00	1,000.00	1,000.00
4017 · Player Registration Fees											
Deposit	12/05/2024			USA Hockey, Inc.	Affiliate fee	G&A:Ad...		1010 · Cash ...		7,460.00	7,460.00
Deposit	12/17/2024			USA Hockey, Inc.	Affiliate fee	G&A:Ad...		1010 · Cash ...		2,131.00	9,591.00
Total 4017 · Player Registration Fees									0.00	9,591.00	9,591.00
4018 · Score Sheet Income											
Invoice	01/02/2025	141		Hockey Club Fairbanks	Score Sheets	G&A:Ad...		1112 · Score...		195.00	195.00
Invoice	01/15/2025	142		Alaska All Stars	Score Sheets	G&A:Ad...		1112 · Score...		130.00	325.00
Total 4018 · Score Sheet Income									0.00	325.00	325.00
4020 · State Tournament Fees											
4022 · Comp State Tournament Fees											
Deposit	12/05/2024	4469		-MULTIPLE-	Deposit	Progra...		1010 · Cash ...		33,300.00	33,300.00
Deposit	12/19/2024	222540		arctic lions	Deposit	Progra...		1010 · Cash ...		900.00	34,200.00
Total 4022 · Comp State Tournament Fees									0.00	34,200.00	34,200.00
4023 · House State Tournament Fee											
Deposit	12/05/2024	6397		-MULTIPLE-	Deposit	Progra...		1010 · Cash ...		45,600.00	45,600.00
Deposit	12/19/2024	5051		-MULTIPLE-	Deposit	Progra...		1010 · Cash ...		42,000.00	87,600.00
Deposit	01/23/2025	3119		-MULTIPLE-	Deposit	Progra...		1010 · Cash ...		43,200.00	130,800.00
Total 4023 · House State Tournament Fee									0.00	130,800.00	130,800.00
Total 4020 · State Tournament Fees									0.00	165,000.00	165,000.00
5180 · Youth State Select Tryout Fees											
Deposit	01/01/2025			Rocky Mountain District Ho...	Deposit	Progra...		1010 · Cash ...		2,026.50	2,026.50
Total 5180 · Youth State Select Tryout Fees									0.00	2,026.50	2,026.50
5190 · Girls State Select Tryout Fees											
Deposit	01/01/2025			Rocky Mountain District Ho...	Deposit	Progra...		1010 · Cash ...		2,589.75	2,589.75
Total 5190 · Girls State Select Tryout Fees									0.00	2,589.75	2,589.75
TOTAL									0.00	180,532.25	180,532.25

Alaska State Hockey Association, Inc.
Transaction Detail By Account
 December 5, 2024 through August 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
510 · Referees											
Check	01/23/2025	5959		Alaska Hockey Officials	-MULTIPLE-	-MULTI...		1010 · Cash ...	3,602.00		3,602.00
Total 510 · Referees									3,602.00	0.00	3,602.00
7000 · Grant & contract expense											
7020 · Grants to other organizations											
Check	12/09/2024	5943		Kenai Penninsula Hockey Associa...	Jamborees	Progra...		1010 · Cash ...	4,000.00		4,000.00
Check	12/09/2024	5944		Anchorage Hockey Association	Girls HS	Progra...		1010 · Cash ...	3,800.00		7,800.00
Check	12/09/2024	5945		South Anchorage Hockey Associ...	Toys for tots	-MULTI...		1010 · Cash ...	6,000.00		13,800.00
Check	01/23/2025	5958		Scotty Gomez Foundation Hocke...	2025 Last F...	Progra...		1010 · Cash ...	5,000.00		18,800.00
Total 7020 · Grants to other organizations									18,800.00	0.00	18,800.00
Total 7000 · Grant & contract expense									18,800.00	0.00	18,800.00
7330 · Pacific District Expenses											
7334 · Pacific District Tournament Exp											
Deposit	01/01/2025			Rocky Mountain District Hockey, ...	Deposit	-MULTI...		1010 · Cash ...	96.00		96.00
Total 7334 · Pacific District Tournament Exp									96.00	0.00	96.00
7330 · Pacific District Expenses - Other											
Check	01/20/2025	5957		USA Hockey Pacific District	Pac. District	Progra...		1010 · Cash ...	39,900.00		39,900.00
Total 7330 · Pacific District Expenses - Other									39,900.00	0.00	39,900.00
Total 7330 · Pacific District Expenses									39,996.00	0.00	39,996.00
7383 · State Select Girls Tryout Expen											
Check	01/03/2025	5949		Cassi Campbell	Selects	Progra...		1010 · Cash ...	2,269.81		2,269.81
Check	01/03/2025	5950		Kelsey Koelzer	Selects	Progra...		1010 · Cash ...	1,346.35		3,616.16
Check	01/03/2025	5951		Kevin Dessart	Reimburse...	Progra...		1010 · Cash ...	1,988.38		5,604.54
Check	01/06/2025	5955		O'Malley Ice and Sports Center	Girls Selects	Progra...		1010 · Cash ...	4,427.50		10,032.04
Total 7383 · State Select Girls Tryout Expen									10,032.04	0.00	10,032.04
7385 · State Select Youth Tryout Exp											
Check	01/06/2025	5955		O'Malley Ice and Sports Center	Boys Selects	Progra...		1010 · Cash ...	8,470.00		8,470.00
Check	01/06/2025	5953		Matt Thompson	Reimburse...	-MULTI...		1010 · Cash ...	2,005.25		10,475.25
Total 7385 · State Select Youth Tryout Exp									10,475.25	0.00	10,475.25
7390 · State Tournament Expenses											
7392 · Awards & Trinkets											
Check	12/05/2024	5941		Jack Street Merch	-MULTIPLE-	-MULTI...		1010 · Cash ...	18,046.50		18,046.50
Total 7392 · Awards & Trinkets									18,046.50	0.00	18,046.50
Total 7390 · State Tournament Expenses									18,046.50	0.00	18,046.50

Alaska State Hockey Association, Inc.
Transaction Detail By Account
 December 5, 2024 through August 31, 2025

01/23/25

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
7540 · Professional fees											
Check	12/05/2024	5938		Issac Merit Waldrop IV	Stipend for ...	Progra...		1010 · Cash ...	3,000.00		3,000.00
Check	12/05/2024	5939		Matthew C. Thompson	Stipend for ...	Progra...		1010 · Cash ...	3,000.00		6,000.00
Check	01/06/2025	5953		Matt Thompson	Stipend for ...	Progra...		1010 · Cash ...	3,000.00		9,000.00
Check	01/06/2025	5954		Issac Merit Waldrop IV	Stipend for ...	Progra...		1010 · Cash ...	3,000.00		12,000.00
Total 7540 · Professional fees									12,000.00	0.00	12,000.00
7810 · Web-Site Costs & Maintenance											
Check	12/09/2024	5946		Jason Beach	Website	G&A:Ad...		1010 · Cash ...	2,500.00		2,500.00
Total 7810 · Web-Site Costs & Maintenance									2,500.00	0.00	2,500.00
8110 · Supplies											
Check	01/03/2025	5952		Anna Culley	Owl Mic	G&A:Ad...		1010 · Cash ...	249.00		249.00
Total 8110 · Supplies									249.00	0.00	249.00
8300 · Travel & meetings expenses											
Check	12/05/2024	5940		Colby Swenor	-MULTIPLE-	G&A:Ad...		1010 · Cash ...	840.51		840.51
Check	12/06/2024	5942		Jamie Larsen	288 x .67 Tr...	G&A:Ad...		1010 · Cash ...	192.96		1,033.47
Check	01/03/2025	5948		Minnesota Hockey	Staff Holid...	G&A:Ad...		1010 · Cash ...	199.00		1,232.47
Check	01/17/2025	5956		Colby Swenor	-MULTIPLE-	G&A:Ad...		1010 · Cash ...	1,180.61		2,413.08
Total 8300 · Travel & meetings expenses									2,413.08	0.00	2,413.08
8400 · Depreciation & amortization exp											
General Journal	08/31/2025	JE J...	*		To record d...	G&A:Ad...		1745 · Accu...	3,506.20		3,506.20
Total 8400 · Depreciation & amortization exp									3,506.20	0.00	3,506.20
TOTAL									121,620.07	0.00	121,620.07

**Alaska State Hockey Association
Block Grant Budget
24-25**

Total Amount Expected to Receive: Received \$17,363.25 = 75% of award 17363.25 5787.75 **\$ 23,151.00**

Block Grant Request:		Date Paid	Check #	
AHO	Supplement	10/3/2024	5928	5,000.00
USAH Pacific District - 10% of grant	Usually pay in July after receive invoice			2,315.10
AHA	Girls HS	12/9/2024	5944	3,800.00
Scotty Gomez Fdn Big Lake Classic		1/23/2025	5958	5,000.00
KPHA	U6U/8U Jamborees	12/9/2024	5943	4,000.00
SAHA	Toys For Tots	12/9/2024	5945	3,035.90

(23,151.00)

Remaining Budget **\$ -**

Grants to Others out of Admin

AHO	Supplement	10/3/2024	5928	10,000.00
SAHA	Toys For Tots	12/9/2024	5945	2,964.10

(12,964.10)

Total from Admin **\$ (12,964.10)**

Total Grants to Others Paid	\$ 36,115.10
Less Amount not paid yet	<u>2,315.10</u>
Total Paid	<u>\$ 33,800.00</u>

**Alaska State Hockey Association
 Receivable from Associations
 1/25/2025**

	<u>Travel Fees '24-25</u>	<u>Score Sheets</u>	<u>Total Due From Organization To ASHA</u>
Alaska Oilers	100.00	-	100.00
Anchorage Hockey Officials	100.00	-	100.00
Hockey Club Alaska		90.00	90.00
Kodiak Hockey League		130.00	130.00
Subway Adult League	200.00	-	200.00
Delta Skating Assoc.	-	65.00	65.00
	<u>400.00</u>	<u>285.00</u>	<u>685.00</u>