

Vermont State Amateur Hockey Association

BALANCE SHEET As of August 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank Chargesk	0.05
Paypal	1,363.59
Strategic Savings	25,302.25
VT STATE AMATEUR	95,196.96
Total Bank Accounts	\$121,862.85
Total Current Assets	\$121,862.85
TOTAL ASSETS	\$121,862.85
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity {3}	29,269.19
Retained Earnings	74,486.17
Net Income	18,107.49
Total Equity	\$121,862.85
TOTAL LIABILITIES AND EQUITY	\$121,862.85

Vermont State Amateur Hockey Association

PROFIT AND LOSS

August 2018

	TOTAL
Income	
Dues & Registra	2,460.00
Grant Income	11,067.75
Registrar Incom	9,936.50
Tournament Inc	
State Tournmanent	
Donations-Advertising	1,295.00
Total State Tournmanent	1,295.00
Total Tournament Inc	1,295.00
Total Income	\$24,759.25
GROSS PROFIT	\$24,759.25
Expenses	
Administration	35.00
Postage & Suppl	265.41
Total Administration	300.41
Marketing	6.55
Meeting Expense	6,089.80
Web Expenses	255.00
Total Expenses	\$6,651.76
NET OPERATING INCOME	\$18,107.49
NET INCOME	\$18,107.49

Vermont State Amateur Hockey Association

PROFIT AND LOSS

September 2018

	TOTAL
Income	
Dues & Registra	2,330.00
Registrar Incom	1,520.00
Tournament Inc	
State Tournmanent	265.00
Total Tournament Inc	265.00
Total Income	\$4,115.00
GROSS PROFIT	\$4,115.00
Expenses	
Administration	35.00
Marketing	3.45
Registrar Exp	1,514.00
Web Expenses	1,245.00
Yankee Conference - Exp	324.00
Total Expenses	\$3,121.45
NET OPERATING INCOME	\$993.55
NET INCOME	\$993.55

Vermont State Amateur Hockey Association

PROFIT AND LOSS

October 2018

	TOTAL
Income	
All Star Income	716.70
Dues & Registra	7,235.00
Registrar Incom	2,087.00
Total Income	\$10,038.70
GROSS PROFIT	\$10,038.70
Expenses	
Administration	35.00
Marketing	52.04
Meeting Expense	706.72
USAH/NED Meeting Expense	63.39
Total Meeting Expense	770.11
Supplies	30.72
Tournament Exp	
State Tournamen	12,913.75
Total Tournament Exp	12,913.75
Web Expenses	2,685.00
Total Expenses	\$16,486.62
NET OPERATING INCOME	\$ -6,447.92
NET INCOME	\$ -6,447.92

Vermont State Amateur Hockey Association

PROFIT AND LOSS

November 2018

	TOTAL
Income	
All Star Income	2,279.20
Dues & Registra	2,770.00
Registrar Incom	378.00
Total Income	\$5,427.20
GROSS PROFIT	\$5,427.20
Expenses	
Administration	35.00
Meeting Expense	44.98
Registrar Exp	2,370.50
Registration Ex	1,807.50
Web Expenses	4,320.00
Total Expenses	\$8,577.98
NET OPERATING INCOME	\$ -3,150.78
NET INCOME	\$ -3,150.78

Vermont State Amateur Hockey Association

BALANCE SHEET

As of November 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank Chargesk	0.05
Paypal	1,363.59
Strategic Savings	25,302.25
VT STATE AMATEUR	86,591.81
Total Bank Accounts	\$113,257.70
Total Current Assets	\$113,257.70
TOTAL ASSETS	\$113,257.70
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity {3}	29,269.19
Retained Earnings	74,486.17
Net Income	9,502.34
Total Equity	\$113,257.70
TOTAL LIABILITIES AND EQUITY	\$113,257.70

Vermont State Amateur Hockey Association

PROFIT AND LOSS

December 2018

	TOTAL
Income	
All Star Income	1,244.40
Dues & Registra	1,840.00
Registrar Incom	189.00
Tournament Inc	
State Tournmanent	250.00
Total Tournament Inc	250.00
Total Income	\$3,523.40
GROSS PROFIT	\$3,523.40
Expenses	
Administration	35.00
All Star Expens	226.00
Meeting Expense	211.45
Registration Ex	283.50
Web Expenses	465.00
Yankee Conference - Exp	
Ice Expense	4,750.00
Total Yankee Conference - Exp	4,750.00
Total Expenses	\$5,970.95
NET OPERATING INCOME	\$ -2,447.55
NET INCOME	\$ -2,447.55

Vermont State Amateur Hockey Association

PROFIT AND LOSS

January 2019

	TOTAL
Income	
All Star Income	2,604.60
Dues & Registra	375.00
Yankee Conference	4,750.00
Total Income	\$7,729.60
GROSS PROFIT	\$7,729.60
Expenses	
Administration	35.00
All Star Expens	
Uniforms	595.00
Total All Star Expens	595.00
Coach Exp	241.32
Meeting Expense	36.40
USAH/NED Meeting Expense	517.12
Total Meeting Expense	553.52
Registration Ex	191.00
Tournament Exp	
State Tournamen	
Trophies	2,600.00
Total State Tournamen	2,600.00
Total Tournament Exp	2,600.00
Web Expenses	195.00
Total Expenses	\$4,410.84
NET OPERATING INCOME	\$3,318.76
NET INCOME	\$3,318.76

Vermont State Amateur Hockey Association

BALANCE SHEET

As of February 28, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank Chargesk	0.05
Paypal	1,363.59
Strategic Savings	25,302.25
VT STATE AMATEUR	143,205.54
Total Bank Accounts	\$169,871.43
Total Current Assets	\$169,871.43
TOTAL ASSETS	\$169,871.43
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity {3}	29,269.19
Retained Earnings	74,486.17
Net Income	66,116.07
Total Equity	\$169,871.43
TOTAL LIABILITIES AND EQUITY	\$169,871.43

Vermont State Amateur Hockey Association

PROFIT AND LOSS

February 2019

	TOTAL
Income	
All Star Income	3,304.00
Dues & Registra	210.00
Tournament Inc	
State Tournmanent	55,531.87
Total Tournament Inc	55,531.87
Total Income	\$59,045.87
GROSS PROFIT	\$59,045.87
Expenses	
Administration	35.00
All Star Expens	
Coach Trav	9.15
Ice Rentals	871.25
Supplies	1,000.00
Uniforms	1,200.00
Total All Star Expens	3,080.40
Meeting Expense	37.95
Web Expenses	150.00
Total Expenses	\$3,303.35
NET OPERATING INCOME	\$55,742.52
NET INCOME	\$55,742.52

Vermont State Amateur Hockey Association

BALANCE SHEET

As of March 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank Chargesk	0.05
Paypal	1,363.59
Strategic Savings	25,302.25
VT STATE AMATEUR	145,431.07
Total Bank Accounts	\$172,096.96
Total Current Assets	\$172,096.96
TOTAL ASSETS	\$172,096.96
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity {3}	29,269.19
Retained Earnings	74,486.17
Net Income	68,341.60
Total Equity	\$172,096.96
TOTAL LIABILITIES AND EQUITY	\$172,096.96

Vermont State Amateur Hockey Association

PROFIT AND LOSS

March 2019

	TOTAL
Income	
All Star Income	36.60
Background Check - Income	4,350.00
Dues & Registra	840.00
Tournament Inc	
State Tournmanent	2,350.00
Total Tournament Inc	2,350.00
Total Income	\$7,576.60
GROSS PROFIT	\$7,576.60
Expenses	
Administration	35.00
Printing Copies	12.68
Total Administration	47.68
All Star Expens	
Supplies	61.30
Total All Star Expens	61.30
Coach Exp	645.80
Grow the Game Grant	-170.88
Initiatives	300.00
Meeting Expense	55.18
USAH/NED Meeting Expense	1,538.67
Total Meeting Expense	1,593.85
Tournament Exp	
State Tournamen	2,858.32
Total Tournament Exp	2,858.32
Web Expenses	15.00
Total Expenses	\$5,351.07
NET OPERATING INCOME	\$2,225.53
NET INCOME	\$2,225.53

Vermont State Amateur Hockey Association

BALANCE SHEET

As of March 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank Chargesk	0.05
Paypal	1,363.59
Strategic Savings	25,302.25
VT STATE AMATEUR	145,431.07
Total Bank Accounts	\$172,096.96
Total Current Assets	\$172,096.96
TOTAL ASSETS	\$172,096.96
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity {3}	29,269.19
Retained Earnings	74,486.17
Net Income	68,341.60
Total Equity	\$172,096.96
TOTAL LIABILITIES AND EQUITY	\$172,096.96

Vermont State Amateur Hockey Association

BALANCE SHEET

As of April 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank Chargesk	0.05
Paypal	1,363.59
Strategic Savings	25,302.25
VT STATE AMATEUR	107,919.42
Total Bank Accounts	\$134,585.31
Total Current Assets	\$134,585.31
TOTAL ASSETS	\$134,585.31
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity {3}	29,269.19
Retained Earnings	74,486.17
Net Income	30,829.95
Total Equity	\$134,585.31
TOTAL LIABILITIES AND EQUITY	\$134,585.31

Vermont State Amateur Hockey Association

PROFIT AND LOSS

May 2019

	TOTAL
Income	
Dues & Registra	920.00
Total Income	\$920.00
GROSS PROFIT	\$920.00
Expenses	
Administration	35.00
All Star Expens	
Coach Expense	1,900.00
Tryout Expense	1,383.75
Total All Star Expens	3,283.75
Initiatives	2,615.00
Meeting Expense	
USAH/NED Meeting Expense	675.66
Total Meeting Expense	675.66
NED - Expense	300.00
Tournament Exp	
State Tournamen	8,756.25
Total Tournament Exp	8,756.25
Web Expenses	1,515.00
Total Expenses	\$17,180.66
NET OPERATING INCOME	\$ -16,260.66
NET INCOME	\$ -16,260.66

Vermont State Amateur Hockey Association

PROFIT AND LOSS

June 2019

	TOTAL
Income	
Background Check - Income	450.00
Misc. Income	91.94
Registrar Incom	1,703.00
Total Income	\$2,244.94
GROSS PROFIT	\$2,244.94
Expenses	
Accounting	1,435.00
Administration	70.00
All Star Expens	
Coach Expense	100.00
Total All Star Expens	100.00
Meeting Expense	
USAH/NED Meeting Expense	4,459.91
Total Meeting Expense	4,459.91
NED - Expense	295.00
Registrar Exp	600.00
Web Expenses	40.00
Yankee Conference - Exp	
Officiating Expense	
Rooms	141.47
Total Officiating Expense	141.47
Total Yankee Conference - Exp	141.47
Total Expenses	\$7,141.38
NET OPERATING INCOME	\$ -4,896.44
NET INCOME	\$ -4,896.44

Vermont State Amateur Hockey Association

BALANCE SHEET

As of June 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank Chargesk	0.05
Paypal	1,363.59
Strategic Savings	25,302.25
VT STATE AMATEUR	86,762.32
Total Bank Accounts	\$113,428.21
Total Current Assets	\$113,428.21
TOTAL ASSETS	\$113,428.21
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity {3}	29,269.19
Retained Earnings	74,486.17
Net Income	9,672.85
Total Equity	\$113,428.21
TOTAL LIABILITIES AND EQUITY	\$113,428.21