

Alaska State Hockey Association, Inc.

Balance Sheet

As of August 31, 2020

01/23/20

Accrual Basis

	Aug 31, 20	Aug 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1010 · Cash in bank-FNB Checking	201,306.43	134,144.93	67,161.50	50.1%
1012 · FNBA - Background Check	12,558.88	13,768.88	-1,210.00	-8.8%
1080 · Credit Union 1-Savings Account	79,765.03	79,685.09	79.94	0.1%
USA Hockey Foundation Inv.	55,781.03	52,439.21	3,341.82	6.4%
Total Checking/Savings	349,411.37	280,038.11	69,373.26	24.8%
Accounts Receivable				
1110 · Accounts receivable				
1112 · Score Sheet Receivable	180.00	180.00	0.00	0.0%
1114 · Travel Fund Receivable	300.00	100.00	200.00	200.0%
1110 · Accounts receivable - Other	0.00	350.00	-350.00	-100.0%
Total 1110 · Accounts receivable	480.00	630.00	-150.00	-23.8%
Total Accounts Receivable	480.00	630.00	-150.00	-23.8%
Other Current Assets				
12100 · Inventory Asset	1,824.00	1,824.00	0.00	0.0%
Total Other Current Assets	1,824.00	1,824.00	0.00	0.0%
Total Current Assets	351,715.37	282,492.11	69,223.26	24.5%
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	-2,381.88	0.00	0.0%
Total Fixed Assets	23,188.44	20,623.45	2,564.99	12.4%
TOTAL ASSETS	374,903.81	303,115.56	71,788.25	23.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2012 · Accounts Payable - Background	515.40	5,395.40	-4,880.00	-90.5%
2010 · Accounts payable	0.00	4,074.00	-4,074.00	-100.0%
Total Accounts Payable	515.40	9,469.40	-8,954.00	-94.6%
Other Current Liabilities				
2112 · State Board Travel Fund	0.00	200.00	-200.00	-100.0%
2350 · Unearned/deferred rev - other	0.00	29,762.69	-29,762.69	-100.0%
Total Other Current Liabilities	0.00	29,962.69	-29,962.69	-100.0%
Total Current Liabilities	515.40	39,432.09	-38,916.69	-98.7%
Total Liabilities	515.40	39,432.09	-38,916.69	-98.7%
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	110,704.94	3,319.68	107,385.26	3,234.8%
Total Equity	374,388.41	263,683.47	110,704.94	42.0%
TOTAL LIABILITIES & EQUITY	374,903.81	303,115.56	71,788.25	23.7%

Alaska State Hockey Association, Inc.

Profit & Loss

September 2019 through August 2020

01/23/20

Accrual Basis

	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	65,544.00	39,479.50	26,064.50	66.0%
4018 · Score Sheet Income	900.00	1,575.00	-675.00	-42.9%
4019 · Screening Fee Income	3,674.00	4,175.50	-501.50	-12.0%
4020 · State Tournament Fees				
4022 · Comp State Tournament Fees	30,000.00	79,693.00	-49,693.00	-62.4%
4023 · House State Tournament Fee	72,000.00	82,000.00	-10,000.00	-12.2%
Total 4020 · State Tournament Fees	102,000.00	161,693.00	-59,693.00	-36.9%
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	79.94	238.66	-158.72	-66.5%
5800 · Pacific District Activity				
5801 · Youth Pacific District Tourney	0.00	16,500.00	-16,500.00	-100.0%
Total 5800 · Pacific District Activity	0.00	16,500.00	-16,500.00	-100.0%
Total Income	222,326.69	295,364.61	-73,037.92	-24.7%
Gross Profit	222,326.69	295,364.61	-73,037.92	-24.7%
Expense				
7810 · Web-Site Costs & Maintenance	5,000.00	8,845.50	-3,845.50	-43.5%
8700 · Contributions	0.00	5,000.00	-5,000.00	-100.0%
7150 · Bank Service Charges	20.00	73.00	-53.00	-72.6%
7330 · Pacific District Expenses	40,412.00	34,054.50	6,357.50	18.7%
7383 · State Select Girls Tryout Expen	2,929.00	4,403.75	-1,474.75	-33.5%
7385 · State Select Youth Tryout Exp	7,138.25	16,463.25	-9,325.00	-56.6%
7390 · State Tournament Expenses				
7392 · Awards & Trinkets	21,920.00	23,427.92	-1,507.92	-6.4%
7393 · Ice Fees	0.00	102,250.57	-102,250.57	-100.0%
7394 · Referee Fees	988.00	32,396.00	-31,408.00	-97.0%
Total 7390 · State Tournament Expenses	22,908.00	158,074.49	-135,166.49	-85.5%
7000 · Grant & contract expense				
7020 · Grants to other organizations	16,100.00	33,264.57	-17,164.57	-51.6%
7040 · Awards & grants - individuals	0.00	600.00	-600.00	-100.0%
7000 · Grant & contract expense - Other	7,710.00	0.00	7,710.00	100.0%
Total 7000 · Grant & contract expense	23,810.00	33,864.57	-10,054.57	-29.7%
7540 · Professional fees	0.00	1,650.00	-1,650.00	-100.0%
8130 · Telephone, Fax, & Web	337.29	1,086.53	-749.24	-69.0%
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%

Alaska State Hockey Association, Inc.

Profit & Loss

01/23/20

September 2019 through August 2020

Accrual Basis

	Sep '19 - Aug 20	Sep '18 - Aug 19	\$ Change	% Change
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	950.00	2,653.40	-1,703.40	-64.2%
8300 · Travel & meetings expenses - Other	4,441.49	13,644.96	-9,203.47	-67.5%
Total 8300 · Travel & meetings expenses	12,303.67	22,821.81	-10,518.14	-46.1%
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	114,963.57	294,481.77	-179,518.20	-61.0%
Net Ordinary Income	107,363.12	882.84	106,480.28	12,061.1%
Other Income/Expense				
Other Income				
Investment Activity				
Unrealized Gain/(loss)	492.20	-734.29	1,226.49	167.0%
Realized Gain/(loss)	2,104.09	1,707.29	396.80	23.2%
Income	745.53	1,463.84	-718.31	-49.1%
Total Investment Activity	3,341.82	2,436.84	904.98	37.1%
Total Other Income	3,341.82	2,436.84	904.98	37.1%
Net Other Income	3,341.82	2,436.84	904.98	37.1%
Net Income	110,704.94	3,319.68	107,385.26	3,234.8%

Alaska State Hockey Association, Inc.
Profit & Loss by Class
 September 2019 through August 2020

	Admin	Block Grant	Girls (Selects)	Boys (Selects)	Total Selects	Comp (State)	Rec (State)	Total State	Districts	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	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	1,900.00
4013 · Block Grant-USA Hockey Pac Dist	0.00	17,920.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,920.69
4017 · Player Registration Fees	65,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,544.00
4018 · Score Sheet Income	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
4019 · Screening Fee Income	3,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,674.00
4020 · State Tournament Fees										
4022 · Comp State Tournament Fees	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
4023 · House State Tournament Fee	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00	72,000.00
Total 4020 · State Tournament Fees	0.00	0.00	0.00	0.00	0.00	30,000.00	72,000.00	102,000.00	0.00	102,000.00
5180 · Youth State Select Tryout Fees	0.00	0.00	0.00	14,595.06	14,595.06	0.00	0.00	0.00	0.00	14,595.06
5190 · Girls State Select Tryout Fees	0.00	0.00	7,913.00	0.00	7,913.00	0.00	0.00	0.00	0.00	7,913.00
5310 · Interest Income	79.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.94
Total Income	79,897.94	17,920.69	7,913.00	14,595.06	22,508.06	30,000.00	72,000.00	102,000.00	0.00	222,326.69
Gross Profit	79,897.94	17,920.69	7,913.00	14,595.06	22,508.06	30,000.00	72,000.00	102,000.00	0.00	222,326.69
Expense										
7810 · Web-Site Costs & Maintenance	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
7150 · Bank Service Charges	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
7330 · Pacific District Expenses	11,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,500.00	40,412.00
7383 · State Select Girls Tryout Expen	0.00	0.00	2,929.00	0.00	2,929.00	0.00	0.00	0.00	0.00	2,929.00
7385 · State Select Youth Tryout Exp	128.00	0.00	2,383.75	4,626.50	7,010.25	0.00	0.00	0.00	0.00	7,138.25
7390 · State Tournament Expenses										
7392 · Awards & Trinkets	0.00	0.00	0.00	0.00	0.00	9,440.00	12,480.00	21,920.00	0.00	21,920.00
7394 · Referee Fees	0.00	0.00	388.00	600.00	988.00	0.00	0.00	0.00	0.00	988.00
Total 7390 · State Tournament Expenses	0.00	0.00	388.00	600.00	988.00	9,440.00	12,480.00	21,920.00	0.00	22,908.00
7000 · Grant & contract expense										
7020 · Grants to other organizations	0.00	16,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
7000 · Grant & contract expense - Other	7,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,710.00
Total 7000 · Grant & contract expense	7,710.00	16,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,810.00
8130 · Telephone, Fax, & Web	337.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.29
8170 · Printing & copying	105.36	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	35.07
8302 · Board Meeting Travel Expenses	2,134.05	0.00	0.00	3,329.88	3,329.88	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	1,413.18
8320 · BOD Meeting Room Rent	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
8300 · Travel & meetings expenses - Other	3,016.09	0.00	539.15	886.25	1,425.40	0.00	0.00	0.00	0.00	4,441.49
Total 8300 · Travel & meetings expenses	7,548.39	0.00	539.15	4,216.13	4,755.28	0.00	0.00	0.00	0.00	12,303.67
Total Expense	32,761.04	16,100.00	6,239.90	9,442.63	15,682.53	9,440.00	12,480.00	21,920.00	28,500.00	114,963.57
Net Ordinary Income	47,136.90	1,820.69	1,673.10	5,152.43	6,825.53	20,560.00	59,520.00	80,080.00	-28,500.00	107,363.12
Other Income/Expense										
Other Income										
Investment Activity										
Unrealized Gain/(loss)	492.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.20
Realized Gain/(loss)	2,104.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,104.09
Income	745.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.53
Total Investment Activity	3,341.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,341.82
Total Other Income	3,341.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,341.82
Net Other Income	3,341.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,341.82
Net Income	50,478.72	1,820.69	1,673.10	5,152.43	6,825.53	20,560.00	59,520.00	80,080.00	-28,500.00	110,704.94

Alaska State Hockey Association, Inc.
Transaction Detail By Account

September 2019 through August 2020

Accrual Basis

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 Fairbanks	Grant for gear.	Block Gr...		1010 · Cash i...	5,000.00		5,000.00
Check	10/02/2019	5384		Kodiak Hockey League	Block grant for travel.	Block Gr...		1010 · Cash i...	600.00		5,600.00
Check	10/14/2019	5391		South Anchorage Hockey A...	Toys for Tots	Block Gr...		1010 · Cash i...	4,000.00		9,600.00
Check	11/26/2019	5395		IAHOA	Block grant for gear	Block Gr...		1010 · Cash i...	1,500.00		11,100.00
Check	01/23/2020	5418		Anchorage Hockey Associat...	Girls HS Hockey	Block Gr...		1010 · Cash i...	5,000.00		16,100.00
Total 7020 · Grants to other organizations									16,100.00	0.00	16,100.00
7000 · Grant & contract expense - Other											
Check	12/23/2019	5404		WF USA Hockey RIC Alask...	Pullovers & water bottles	Admin		1010 · Cash i...	7,710.00		7,710.00
Total 7000 · Grant & contract expense - Other									7,710.00	0.00	7,710.00
Total 7000 · Grant & contract expense									23,810.00	0.00	23,810.00
TOTAL									23,810.00	0.00	23,810.00

**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
Scotty Gomez Fdn - USA Hockey Ad			1,500

(17,600.00)

Remaining Budget **\$ 6,294.24**

Grants to Others out of Admin

10U 1/2 Ice Grant up to \$1000

-

-

Total from Admin **\$ -**

**Alaska State Hockey Association
Receivable from Associations
1/23/2020**

	<u>Travel Fees '20</u>	<u>Score Sheets</u>	<u>Total Due From Organization To ASHA</u>
			-
HCF		135.00	135.00
Challenge Alaska	100.00	-	100.00
Mustangs Hockey Association	100.00	-	100.00
Anchorage Hockey Officials	100.00		100.00
Alaska Heat	-	45.00	45.00
	<u>300.00</u>	<u>180.00</u>	<u>480.00</u>