

**Ann Arbor Amateur Hockey Association
Balance Sheet**

Cash Basis

As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Northstar Operating Account	189,098.51
Northstar Capital Account	119,013.83
Northstar CD	118,000.00
Petty Cash - VISA	194.52
Total Checking/Savings	426,306.86
Accounts Receivable	
Accounts Receivable	-1,738.04
Total Accounts Receivable	-1,738.04
Other Current Assets	
Undeposited Funds	8,458.00
Total Other Current Assets	8,458.00
Total Current Assets	433,026.82
Fixed Assets	
Furniture and Fixtures	3,460.00
Hockey Equipment	10,600.00
Office Equipment	1,704.95
Software	335.46
Accum. Depreciation	-16,014.41
Total Fixed Assets	86.00
TOTAL ASSETS	433,112.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	807.00
Total Other Current Liabilities	807.00
Total Current Liabilities	807.00
Total Liabilities	807.00
Equity	
Unrestricted Net Assets	343,560.53
Net Income	88,745.29
Total Equity	432,305.82
TOTAL LIABILITIES & EQUITY	433,112.82

**Ann Arbor Amateur Hockey Association
Profit & Loss**

Cash Basis

July through September 2019

	<u>Jul - Sep 19</u>
Ordinary Income/Expense	
Income	
Hockey Program Income	190,102.96
Restitution Income	300.00
Fundraising Income	2,598.32
Sponsorship	600.00
Interest Income	277.21
Total Income	<u>193,878.49</u>
Gross Profit	193,878.49
Expense	
Administration	11,825.28
Development Marketing	3,228.22
Ice Rental	55,356.50
Instructional Program	200.00
Uniforms/Equipment	15,667.73
USA Insurance & Team Fees	8,350.00
Payroll	9,796.17
Scheduler Fees	0.00
Travel and Meetings	709.30
Total Expense	<u>105,133.20</u>
Net Ordinary Income	<u>88,745.29</u>
Net Income	<u><u>88,745.29</u></u>

Ann Arbor Amateur Hockey Association
Statement of Cash Flows
July through September 2019

	<u>Jul - Sep 19</u>
OPERATING ACTIVITIES	
Net Income	36,265.83
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-4,398.00
Accounts Payable	58,445.50
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Net cash provided by Operating Activities	90,313.33
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Net cash increase for period	90,313.33
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Cash at beginning of period	344,451.53
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Cash at end of period	434,764.86
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