



VSAHA Financial Report

End of year 2010-2011

(7/31/2011)

Balance Sheet - VSAHA - As of 8/1/2011 (Includes unrealized gains) As of 8/1/2011

Account	8/1/2011 Balance
ASSETS	
Cash and Bank Accounts	
VT STATE AMATEUR	21,824.87
TOTAL Cash and Bank Accounts	21,824.87
TOTAL ASSETS	21,824.87
LIABILITIES	
	0.00
OVERALL TOTAL	21,824.87

Profit & Loss Statement - VT STATE - Last year

8/1/2010 through 7/31/2011

Category Description	8/1/2010- 7/31/2011		
INCOME		EXPENSES	
All Star Income		Uncategorized	0.00
Player Fee	46,244.00	Administration	
Tryout Fees	10,787.50	Bank Charges	25.00
TOTAL All Star Income	57,031.50	Other Administration	243.25
Background Check - Income	4,436.00	TOTAL Administration	268.25
Dues & Registra		All Star Expens	
Dues	92.00	Coach Expense	7,200.00
VSAHA	6,342.00	Coach Trav	900.00
TOTAL Dues & Registra	6,434.00	Festival Exp	18,980.00
Grant Income	12,000.00	Ice Rentals	11,502.17
Misc. Income		Jackets pants	18,648.42
Prev Yr Rec	1,579.00	Supplies	81.20
Other Misc. Income	980.00	Other All Star Expens	115.00
TOTAL Misc. Income	2,559.00	TOTAL All Star Expens	57,426.79
Officiating Program		Background Check	4,607.50
Registration	7,175.00	Initiatives	9,950.00
TOTAL Officiating Program	7,175.00	Meeting Expense	2,012.34
Tournament Inc		Miscellaneous	
Hotel Rebate	3,080.00	Other Miscellaneous	100.00
T-Shirts	3,315.40	TOTAL Miscellaneous	100.00
Trophies	6,010.98	Officiating Expenses	
Other Tournament Inc	5,225.00	Ice Expenses	1,065.00
TOTAL Tournament Inc	17,631.38	Instructors	1,431.87
Women's Regional -Income	4,050.00	Other Officiating Expenses	3,545.71
TOTAL INCOME	111,316.88	TOTAL Officiating Expenses	6,042.58
		Scholarships	597.50
		Tournament Exp	
		State Toumamen	
		Trophies	5,867.00
		TOTAL State Toumamen	5,867.00
		Other Tournament Exp	8,546.89
		TOTAL Tournament Exp	14,413.89
		Women's Regional	4,026.64
		TOTAL EXPENSES	99,445.49
		OVERALL TOTAL	11,871.39



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End of year 2010-2011

(7/31/2011)

Current Spending vs. Average Spending by Category - Last year

Comparing Last year to the Last 3 Years 8/1/2008 - 7/31/2011

Category Description	Last year	Avg. Spending for Last 3 Years	Amount Difference
Uncategorized	0.00	0.00	0.00
Administration	0.00	0.00	0.00
Bank Charges	25.00	26.36	1.36
Postage & Suppl	0.00	73.99	73.99
Printing Copies	0.00	355.90	355.90
Other Administration	243.25	250.05	6.80
TOTAL Administration	268.25	706.30	438.05
All Star Expens	0.00	0.00	0.00
cash on hand	0.00	35.66	35.66
Coach Expense	7,200.00	5,916.96	-1,283.04
Coach Trav	900.00	2,700.00	1,800.00
Entry fee	0.00	5,000.00	5,000.00
Festival Exp	18,980.00	11,393.33	-7,586.67
Ice Rentals	11,502.17	13,001.39	1,499.22
Jackets pants	18,648.42	20,273.19	1,624.77
Pucks	0.00	29.99	29.99
Supplies	81.20	27.06	-54.14
Other All Star Expens	115.00	38.33	-76.67
TOTAL All Star Expens	57,426.79	58,415.91	989.12
Background Check	4,607.50	1,535.83	-3,071.67
Coach Exp	0.00	67.24	67.24
Equipment	0.00	2,466.66	2,466.66
Initiatives	9,950.00	3,316.66	-6,633.34
Marketing	0.00	41.66	41.66
Meeting Expense	2,012.34	862.75	-1,149.59
Miscellaneous	0.00	0.00	0.00
Other Miscellaneous	100.00	33.33	-66.67
TOTAL Miscellaneous	100.00	33.33	-66.67
Officiating Expenses	0.00	0.00	0.00
Ice Expenses	1,065.00	355.00	-710.00
Instructors	1,431.87	477.29	-954.58
Other Officiating Expenses	3,545.71	1,181.90	-2,363.81
TOTAL Officiating Expenses	6,042.58	2,014.19	-4,028.39
Previous Year Payable	0.00	185.50	185.50
Professional	0.00	0.00	0.00
Accounting Fees	0.00	21.66	21.66
TOTAL Professional	0.00	21.66	21.66
Registrar Exp	0.00	0.00	0.00
postage	0.00	36.48	36.48
Other Registrar Exp	0.00	388.89	388.89
TOTAL Registrar Exp	0.00	425.37	425.37
Registration Ex	0.00	0.00	0.00
Roster Fees	0.00	919.16	919.16
TOTAL Registration Ex	0.00	919.16	919.16
Scholarships	597.50	782.50	185.00
Screenings	0.00	10.00	10.00
Tournament Exp	0.00	0.00	0.00
State Toumamen	0.00	0.00	0.00
Printing	0.00	86.64	86.64
T-SHIRTS	0.00	1,004.32	1,004.32
Trophies	5,867.00	5,756.83	-110.17
TOTAL State Toumamen	5,867.00	6,847.79	980.79
Other Tournament Exp	8,546.89	6,650.20	-1,896.69
TOTAL Tournament Exp	14,413.89	13,497.99	-915.90
Travel & Lodge	0.00	199.25	199.25
Web Expenses	0.00	3,205.41	3,205.41
Women's Regional	4,026.64	1,342.21	-2,684.43
Girls Select Program	0.00	-233.78	-233.78
TOTAL	99,445.49	89,815.93	-9,629.56