

APPROVED UNANIMOUSLY ON 10-2-17

2017 AAHA Annual Meeting Minutes
Arizona Amateur Hockey Association
Annual Meeting at Ice Den Warming Room
Monday, September 11, 2017 8:00 PM

- Call to order – 6:10 pm (Meeting time changed to 6:00 pm per Tim Reckell)
- Dial in to Conference call if needed
 - Joth Jacobson, Scott Shafer
- Establish a quorum – **Proxies may not be used for the Annual Meeting**
- Approval of the agenda
 - Jim Curley, Bruce Urban – All – motion passed

Install new directors from each association whose terms have expired

- Peoria – Jim Curley – Re-elected, term expires 2019
- Gilbert – Bruce Urban – Re-elected, term expires 2019
- Arcadia – Jim Rogers – term expires 2018
- Ice Den Scottsdale – Scott Edwards elected, term expires 2019
- Ice Den Chandler – John Allen – term expires 2018
- CAHA – Tony Radke – term expires 2018
- CAHA Chandler – Scott Shafer elected, term expires 2019
- Oceanside - Sherri Koshiol – Re-elected, term expires 2019
- DYHA – Brad McCaughey – Re-elected, term expires 2019
- Union - Melissa Yubeta – term expires 2018
- FYHA - Joth Jacobson – Re-elected, term expires 2019
- Mission – Evan Gavrilles – Re-elected, term expires 2019
- VOSHA – Leeor Shtrom – term expires 2018
- AHSOA – Tait Green – Re-elected, term expires 2019
- AZ Lady Coyotes – Todd Brodfuehrer elected, term expires 2019
- Identify those associations still needing representation – Tucson may seat a voting director provided they have registered a minimum of 75 players for their first year of probationary membership. –
 - Tucson representative not in attendance during annual meeting

Install At Large Directors to new one year terms

- Adult –
 - Adam Mims Nominated & Accepted – Bruce Urban, Jim Curley – All – Motion passed
- AZYHL –
 - none at this time
- Disciplinary Committee –
 - Bruce Urban Nominated & Accepted – Sarah Dennee, Jim Curley – All (Bruce Urban Abstained) – Motion Passed
- AHOA –
 - Chris Zorza Nominated & Accepted – Sarah Dennee, Jim Curley – All – Motion Passed
- State Championships & Player Development Camp –
 - Geoff Pashkowski Nominated & Accepted (per Bruce Urban) – Jim Curley, Sherri Koshiol – All – Motion Passed
- AZ Coyotes –
 - Matt Shott Nominated & Accepted – Jim Curley, Sherri Koshiol – All – Motion Passed
- Social Media –
 - none at this time
- AAHA Administrator
 - none at this time

Ratify the actions of the board for the past year

- Motion to accept and ratify the actions of the AAHA BOD for the 2016-2017 year
 - Jim Curley, Bruce Urban – All – Motion Passed

Election of Executive Committee

President term expires at the Annual meeting 2018

Election of VP for 2017-2018

- Bruce Urban Nominated & Accepted – Sarah Dennee, Melissa Yubeta – All – Motion Passed

Election of Treasurer for 2017-2018

- Jim Rogers Nominated & Accepted – Jim Curley, Bruce Urban – All- Motion Passed

Election of Secretary for 2017-2018

- Sherri Koshiol Nominated & Accepted – Sarah Dennee, Melissa Yubeta – All – Motion Passed

Annual Budget

- Annual Budget was distributed electronically to all 2016-2017 BOD. Discussion regarding budget
 - Motion to Pass Annual Budget – Melissa Yubeta, Jim Curley – All – Motion Passed

Formally Accept and Install Newly Elected EC, Voting Directors and Members at Large

- Motion to accept newly elected EC, voting directors and Members at Large as listed above
 - Melissa Yubeta, Jim Curley – All – Motion Passed

Adjourn

- Motion to Adjourn 6:30 pm
 - Jim Curley, Bruce Urban – All – Motion Passed



AAHA Treasurer's Report
Annual Report
Sept 1 2016 – Aug 31, 2017

2016-17 AAHA Actual to Budget Comparison
AAHA Balance Sheet 8/31/17
AAHA Profit and Loss 8/31/17
Chase August Bank Statement
2017-18 AAHA proposed budget

Respectfully Submitted,

Jim Rogers
Treasurer
Arizona Amateur Hockey Association

2016-17 AAHA Actual to Budget

Income		Year	Qty	Amt		Budget 9/16 thru 8/17	Actual 9/16 thru 8.31.17
1	Adult Player Reg (USA Hockey)	16/17	3574	\$ 10.00		\$ 35,740.00	\$ 39,360.00
2	Youth Player Reg (USA Hockey)	16/17	3126	\$ 15.00		\$ 46,890.00	\$ 47,700.00
3	Adult Player Reg (USA Hockey)	17/18	330	\$ 10.00			\$ 11,900.00
4	Youth Player Reg (USA Hockey)	17/18	266	\$ 15.00			\$ 26,445.00
5	USA Hockey Block Grant	16/17			1/4	\$ 3,104.00	\$ 18,945.38
6	USA Hockey Block Grant	17/18			3/4	\$ 15,520.00	\$ 17,126.87
7	RMD Grant					\$ 2,000.00	\$ 2,000.00
8	2015 RMD Girls Reimbursement						\$ 4,014.94
9	Mite Jamboree sponsorship		8	\$ 2,000.00		\$ 16,000.00	\$ 16,000.00
10	AZYHL Preseason Tournament		33	\$ 1,056.06		\$ 34,850.00	\$ 34,850.00
11	Youth State Player Development		165	\$ 194.00		\$ 32,000.00	\$ 35,052.75
12	Tier Declaration fees		18	\$ 500.00		\$ 9,000.00	\$ 10,000.00
13	Tier Championship team fees		18	\$ 1,041.67		\$ 18,750.00	\$ 31,704.25
14	Adult State Championship		30	\$ 599.00		\$ 17,970.00	\$ 13,779.00
15	AZYHL Championship Tourn.		37	\$ 1,350.44		\$ 49,966.00	\$ 44,715.00
16	Donations						\$ 50.00
17	Penalties & Fees						\$ 4,250.00
18	Website Advertising						
19	Total State income					\$ 281,790.00	\$ 357,893.19
20	RMD District						
21	Team Entry Fee		26	\$ 850.00		\$ 22,100.00	\$ 24,000.00
22	Hotel Stay Fee: 21Tx12rmsx3nights		756	\$ 20.00		\$ 15,120.00	\$ 15,000.00
23	Gate Entry fee:		300	\$ 35.00		\$ 10,500.00	\$ 19,783.65
24	Programs		225	\$ 10.00		\$ 2,250.00	\$ 2,119.36
25	Total RMD Regional Income					\$ 49,970.00	\$ 60,903.01
26	Nationals						
27	Hotel Stay Fee: 30Tx12 rms x 5 nights		1800	\$ 10.00		\$ 18,000.00	\$ 26,010.00
28	Gate Entry fee:		500	\$ 45.00		\$ 22,500.00	\$ 59,624.78
29	Apparel Sales					\$ 23,000.00	\$ 24,882.00
30	Programs		250	\$ 10.00		\$ 2,500.00	\$ 1,375.00
31	Total National Income					\$ 66,000.00	\$ 111,891.78
32	Total Income					\$ 397,760.00	\$ 530,687.98
33	Expenses						
34	RMD District Adult Player fees		3574	\$ -		\$ -	\$ 949.00
35	RMD Distric Youth Player fees		3126	\$ -		\$ -	\$ 2,442.75
36						\$ -	\$ 3,391.75
37	AZYHL Pre-Season Tourn.						
38	Ice			TBD			\$ 31,272.35
39	Printing/Mailing/Misc.			TBD			
40	Referees/SK			TBD			\$ 6,121.00
41	Awards						
42	Stipend for David/Cammielle					\$ 1,000.00	\$ 1,000.00
43						\$ 38,450.00	\$ 38,393.35
44	Youth State Tier Championships						
45	Ice					\$ 20,722.75	\$ 28,830.73
46	Printing/Mailing/Misc.						
47	Referees/Sk					\$ 6,856.00	\$ 8,241.00
48	Awards					\$ 165.00	\$ 1,100.00

49					\$	27,743.75	\$	38,171.73
50	Youth State AZYHL Championships							
51	Ice				\$	37,963.52	\$	29,807.23
52	Printing/Mailing/Misc.						\$	356.73
53	Referees/SK				\$	9,890.00	\$	9,307.00
54	Stipends						\$	387.50
55	Awards				\$	49.03	\$	(1,100.00)
56					\$	47,902.55	\$	38,758.46
57	RMD District Tournament							
58	Ice	84.8	\$	350.00	\$	29,662.50	\$	30,042.84
59	Referees				\$	14,487.00	\$	13,210.20
60	Trainers/Medical/EMT	85	\$	30.00	\$	2,550.00	\$	1,849.00
61	Scorekeepers/timekeepers	43	\$	35.00	\$	1,505.00		
62	Programs	225	\$	5.00	\$	1,125.00		
63	Dist. Dir. Hotel 3 rms@3nts@\$170				\$	1,530.00		
64	Hospitality						\$	1,961.65
65	Misc. Pucks, Printing				\$	1,000.00	\$	2,493.26
66					\$	51,859.50	\$	49,556.95
67	National Championships							
68	Ice	105	\$	350.00	\$	36,575.00	\$	42,231.95
69	Referees	54	\$	160.00	\$	8,640.00	\$	14,166.38
70	Trainers/Medical/EMT	54	\$	75.00	\$	4,050.00	\$	3,146.60
71	Scorekeepers/timekeepers	54	\$	35.00	\$	1,890.00	\$	1,925.00
72	Programs	250	\$	5.00	\$	1,250.00		
73	Misc. Sound System				\$	3,000.00	\$	425.00
74	Marketing/Advertising/Misc.				\$	9,000.00	\$	71.41
75	Printing						\$	7,417.45
76	Hospitality						\$	2,943.60
77	Awards							
78					\$	64,405.00	\$	72,327.39
79	Adult State Championship Tourn.							
80	Ice				\$	25,522.50	\$	21,448.70
81	Refs/SK				\$	5,586.00	\$	4,328.00
82	Scorekeepers							
83	Awards						\$	1,109.11
84					\$	31,108.50	\$	26,885.81
85	State Player Development Camp							
86	Coaches Stipends				\$	5,000.00	\$	1,000.00
87	Jerseys				\$	3,000.00		
88	AZ Coyotes Jersey Sponsorship				\$	(3,000.00)		
89	Coaches Jackets				\$	1,038.58		
90	Pucks				\$	200.00		
91	Ice				\$	12,000.00	\$	10,664.50
92	Misc - Adv. Posters				\$	100.00		
93	Meeting				\$	200.00		
94	Referees							
95	Scorekeepers							
96	Supplies/Water				\$	200.00		
97	Third Party Registration				\$	830.00	\$	596.00
98	Travel - Air, Hotel, Meals, R.Car				\$	4,500.00	\$	2,987.60
99					\$	24,068.58	\$	15,248.10
100	Growth Initiatives							
101	Coyotes Little Howlers Equipt	5	\$	2,000.00	\$	10,000.00		
102	Mite Jamborees	8	\$	2,000.00	\$	16,000.00	\$	12,573.94

103	Total Goalie Quick Change	48	\$ 189.99				
104	Free Girls Clinics					\$ 4,000.00	\$ 1,256.25
105	Adult Growth Initiative - Skills Clinics	12	\$ 700.00			\$ 8,400.00	
106	Goalie Development Program					\$ 7,450.00	\$ 800.00
107	Donations/Gifts						\$ 151.00
108	Coaching Education Program					\$ 2,000.00	\$ 2,000.00
109	CEP Equipment					\$ 1,500.00	\$ 372.99
110	Referee Training split with District					\$ 2,000.00	\$ 1,997.70
111	Recognition Awards, Plaques, Sponsorships						
112	Background Screening Program					\$ 9,813.00	\$ 8,988.00
113	AZ Corporation Commission					\$ 10.00	\$ 10.00
114	Records Storage Unit					\$ 650.00	\$ 610.03
115	Office Supplies/software/QBO					\$ 550.00	\$ 531.59
116	Meeting Expense F&B					\$ 4,000.00	\$ 4,187.93
117	Postage & Delivery					\$ 129.60	\$ 120.96
118	Copies/Printing checks					\$ 100.00	
119	AZ Rubber Advertising Program					\$ 2,000.00	\$ 2,000.00
120	AAHA Admin Assistant	20	\$ 20.00			\$ 8,300.00	\$ 3,950.00
121	AAHA Admin Social Media	15	\$ 15.00			\$ 7,500.00	\$ 3,420.00
122	Professional Fees (Tax Return)					\$ 1,300.00	
123	Legal Fees					\$ 2,369.52	\$ 5,062.00
124	D & O Insurance					\$ 1,650.00	\$ 2,306.00
125	Bank Charges CC Processing						\$ 681.76
126	Website					\$ 1,000.00	\$ 953.51
127						\$ 90,722.12	\$ 51,973.66
128	Tournament Fees						
129	Boys Pittsburgh America's Showcase					\$ 4,000.00	\$ 4,000.00
130	USA Hockey National Tournament					\$ 3,000.00	
131	Youth Tier 1 RMD Championship					\$ 3,400.00	\$ 3,666.68
132	Girls RMD District Championship					\$ 1,600.00	\$ 1,833.32
133						\$ 12,000.00	\$ 9,500.00
134	Travel						
135	USA Hockey Annual Congress		June			\$ 4,000.00	\$ 2,580.15
136	USA Hockey Mid Winter Meeting		January			\$ 3,000.00	\$ 3,807.98
137	Rocky Mountain Annual Meeting		August/January			\$ 1,500.00	\$ 321.41
138	Coaching Ed./RMD Girls/Misc Travel		Misc.			\$ 1,000.00	
139						\$ 9,500.00	\$ 6,709.54
140							
141						Total Expenses \$ 397,760.00	\$ 350,916.74
142						Total Income \$ 397,760.00	\$ 530,687.98
143						Income(deficit) \$ -	\$ 179,771.24

Last Updated 8/9/17

AAHA

BALANCE SHEET

As of August 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 AAHA Checking	227,541.69
Total Bank Accounts	\$227,541.69
Total Current Assets	\$227,541.69
Fixed Assets	
1230 One Goal Equipment	9,999.00
1231 Cost	34,486.15
1232 Accumulated Depreciation	-34,486.15
Total 1230 One Goal Equipment	9,999.00
Total Fixed Assets	\$9,999.00
TOTAL ASSETS	\$237,540.69
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 Deferred Revenue	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	57,769.45
Net Income	179,771.24
Total Equity	\$237,540.69
TOTAL LIABILITIES AND EQUITY	\$237,540.69

AAHA

PROFIT AND LOSS

September 2016 - August 2017

	TOTAL
INCOME	
4000 Player Registration	
4001 Adult	
2016-17 Adult reg	39,360.00
2017-18 Adult reg	11,900.00
Total 4001 Adult	51,260.00
4002 Youth	
player registration youth 2016-17	47,700.00
player registration youth 2017-18	26,445.00
Total 4002 Youth	74,145.00
Total 4000 Player Registration	125,405.00
4010 USA Hockey Block Grant	
2016-17 Block Grant	18,945.38
2017-18 Block Grant deposit	17,126.87
Total 4010 USA Hockey Block Grant	36,072.25
4015 Rocky Mtn District Adult Grant	2,000.00
4020 Youth State Player Development Regist	35,052.75
4040 Youth State Championships	
4041 Declaration Fees	10,000.00
4042 Team Fees	31,704.25
Total 4040 Youth State Championships	41,704.25
4045 Adult State Champion Team Fees	13,779.00
4050 Rocky Mountain Girls Team	4,014.94
4060 Fines paid	4,250.00
4100 RMD 2017 Tournament	24,000.00
4102 Cash from gate for admission	8,851.00
4103 CC Deposit	10,932.65
Event Host Commission	2,119.36
Total 4100 RMD 2017 Tournament	45,903.01
5000 AZYHL - Preseason Tournament	34,850.00
5001 AZYHL - Postseason Tournament	44,715.00
6010 2017 National Tournament Income	2.00
Merchandise Commission	24,880.00
Nationals Hotel rooms	41,010.00
Program Ads	1,375.00
Total 6010 2017 National Tournament Income	67,267.00
6011 6011 2017 National Tourn. Income	
Cash at Gate	27,052.00
CC Deposits 2017 RMD Tourn.	32,572.78
Total 6011 6011 2017 National Tourn. Income	59,624.78
Donations - Income	50.00
Mite Jamboree	16,000.00

	TOTAL
Total Income	\$530,687.98
GROSS PROFIT	\$530,687.98
EXPENSES	
5004 AZYHL Postseason stipend	387.50
6000 RMD - 2017 Tournament	30,042.84
Pucks	562.50
RMD Printing	1,726.86
RMD Referee Lodging	1,815.20
Total 6000 RMD - 2017 Tournament	34,147.40
6001 RMD Tournament Hospitality	1,961.65
6002 Referee 2017 RMD Tourn.	11,395.00
6005 2017 National Tournament	203.90
6006 Tournament ice	10,232.00
6007 Hospitality	2,943.60
National Referee Lodging	5,526.38
Printing - Nationals	7,417.45
Referee - Nationals	8,640.00
Total 6005 2017 National Tournament	34,963.33
6008 Nationals Scorekeepers	1,925.00
6009 Ice - Nationals 2017	31,999.95
6012 EMT	4,995.60
6013 Sound System	425.00
6999 Uncategorized Expenses	31.35
7001 RMD District Adult Fees	949.00
7002 RMD District Youth Fees	2,442.75
7005 State Playdowns	
7010 Youth	
7011 Ice	28,830.73
7013 Referees	8,241.00
7015 Trophies & Banners	1,100.00
Total 7010 Youth	38,171.73
7020 Adult	
7021 Ice	21,448.70
7022 Referees	4,328.00
7024 Trophies & Banners	1,109.11
Total 7020 Adult	26,885.81
Total 7005 State Playdowns	65,057.54
7030 State Player Develop Program	
7031 Coaches Stipends	1,000.00
7036 Ice	10,664.50
7043 Third Party Registration	214.00
7044 Travel	2,596.77
7046 Lodging	390.83
Total 7030 State Player Develop Program	14,866.10
7073 Growth & Development - Mite Festivals	12,573.94
7100 Coaching Education Stipend	2,000.00
7110 Coaching Education CEP Equip	372.99
7130 Referee Development	1,997.70
7145 Gifts	150.00

	TOTAL
7150 Background Screening Program	8,988.00
7160 AZ Rubber Advertising Program	2,000.00
7500 Bank Service Charges	681.76
7505 AZ Corp Commission	10.00
7510 Office Supplies & Software	227.86
Software	303.73
Total 7510 Office Supplies & Software	531.59
7520 Meeting Expense	3,834.95
7525 Conference Calls	
Meeting Space	352.98
Total 7525 Conference Calls	352.98
7530 Postage and Delivery	7.38
7540 Website	953.51
7550 Records Storage	610.03
7600 AAHA Administrative Assistant	7,070.00
7601 Admin Social Media	300.00
7800 Tournament Fees	
7801 Pittsburgh America's Showcase	4,000.00
7804 Youth Tier 1 RMD Championship	5,500.00
Total 7800 Tournament Fees	9,500.00
7850 Travel	
7851 USA Hockey Annual Congress	2,580.15
7852 USA Hockey Mid Winter Meeting	3,807.98
7853 Rocky Mountain Annual Meeting	281.20
Rocky Mountain Mid Winter Meeti	40.21
Total 7850 Travel	6,709.54
AZYHL	32,272.35
5002 Trophies	-1,100.00
AZYHL - ice Post season	29,807.23
AZYHL - Printing	356.73
AZYHL - Refs	15,428.00
Total AZYHL	76,764.31
Donations	1.00
Girls Clinic	
Coaches Stipend - Girls clinics	200.00
Ice	1,056.25
Total Girls Clinic	1,256.25
Growth & Development Program	
1233 Goalie Clinics	800.00
Total Growth & Development Program	800.00
Insurance	2,306.00
Legal-Prof Fees	5,062.00
Purchases	113.58
Rocky Mountain Girls Team Event	
Third Party Registration	382.00
Total Rocky Mountain Girls Team Event	382.00
Uncategorized Expense	40.06
Total Expenses	\$350,916.74

	TOTAL
NET OPERATING INCOME	\$179,771.24
NET INCOME	\$179,771.24



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

August 01, 2017 through August 31, 2017
Account Number:

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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ARIZ AMATEUR HOCKEY ASSOC
ARCADIA ICE ARENA
3853 E THOMAS RD
PHOENIX AZ 85018-7504



We updated our Deposit Account Agreement

On August 27, 2017, we published an updated version of our Deposit Account Agreement.

You can get the latest Deposit Account Agreement at chase.com/disclosures, at a branch or by request when you call us. Please review the Overdrafts section (General Account Terms, Section C) where we have added language to explain that we rely on transaction coding sent to us by the merchant or third party to determine whether a transaction is everyday or recurring.

Please call us at the number on this statement if you have any questions.

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$211,002.22
Deposits and Additions	4	17,725.00
ATM & Debit Card Withdrawals	5	-931.58
Electronic Withdrawals	1	-34.95
Ending Balance	10	\$227,760.69

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	USA Hockey Cash Trans PPD ID: 1510204742	\$4,975.00
08/09	USA Hockey Cash Trans PPD ID: 1510204742	3,585.00
08/21	USA Hockey Cash Trans PPD ID: 1510204742	4,720.00
08/30	USA Hockey Cash Trans PPD ID: 1510204742	4,445.00
Total Deposits and Additions		\$17,725.00



August 01, 2017 through August 31, 2017
 Account Number:

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	Card Purchase 08/01 Tempe Choice S Storage 480-9667021 AZ Card 7333	\$55.24
08/03	Recurring Card Purchase 08/02 Intuit *Qb Online 800-286-6800 CA Card 7333	54.30
08/04	Card Purchase 08/02 Active Screening 800-319-5580 FL Card 7333	502.50
08/16	Card Purchase 08/14 Overeasy/ 18 Degrees Scottsdale AZ Card 7333	279.61
08/16	Card Purchase 08/15 Overeasy/ 18 Degrees Scottsdale AZ Card 3977	39.93
Total ATM & Debit Card Withdrawals		\$931.58

ATM & DEBIT CARD SUMMARY

Timothy Reckell Card 3977

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$39.93
Total Card Deposits & Credits	\$0.00

Jimmie D Rogers Jr Card 7333

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$891.65
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$931.58
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	Paymentech Fee 6103857 CCD ID: 1020401225	\$34.95
Total Electronic Withdrawals		\$34.95

DAILY ENDING BALANCE

DATE	AMOUNT
08/01	\$215,977.22
08/02	215,887.03
08/03	215,832.73
08/04	215,330.23
08/09	218,915.23
08/16	218,595.69
08/21	223,315.69
08/30	227,760.69

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	6
Deposits / Credits	4
Deposited Items	0
Transaction Total	10

SERVICE CHARGE SUMMARY (continued)

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	\$0.00
Total Service Fees	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



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August 01, 2017 through August 31, 2017
Account Number:

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2017-18 AAHA Proposed Budget

Income		Year	Qty	Amt		Budget 9/17	Actual to date
1	Adult Player Reg (USA Hockey)	17/18	3574	\$ 10.00		\$ 39,360.00	
2	Youth Player Reg (USA Hockey)	17/18	3126	\$ 15.00		\$ 47,700.00	
5	USA Hockey Block Grant	16/17			1/4	\$ 3,300.00	
6	USA Hockey Block Grant	17/18			3/4	\$ 17,126.87	
9	Mite Jamboree sponsorship		8	\$ 2,000.00		\$ 16,000.00	
10	AZYHL Preseason Tournament		33	\$ 1,056.06		\$ 34,850.00	
11	Youth State Player Development		165	\$ 194.00		\$ 35,052.75	
12	Tier Declaration fees		18	\$ 500.00		\$ 10,000.00	
13	Tier Championship team fees		18	\$ 1,041.67		\$ 31,704.25	
14	Adult State Championship		30	\$ 599.00		\$ 13,180.00	
15	AZYHL Championship Tourn.		37	\$ 1,350.44		\$ 44,715.00	
16	Donations						
17	Penalties & Fees						
18	Website Advertising						
19	Total State income					\$ 292,988.87	\$ -
33	Expenses						
34	RMD District Adult Player fees		3574	\$ -		\$ 949.00	
35	RMD Distric Youth Player fees		3126	\$ -		\$ 2,442.75	
36						\$ 3,391.75	\$ -
37	AZYHL Pre-Season Tourn.						
38	Ice					\$ 31,272.35	
39	Printing/Mailing/Misc.						
40	Referees/SK					\$ 6,121.00	
41	Awards					\$ 1,100.00	
42	Tournament Director(s)					\$ 1,000.00	
43						\$ 39,493.35	\$ -
44	Youth State Tier Championships						
45	Ice					\$ 28,830.73	
46	Printing/Mailing/Misc.						
47	Referees/Sk					\$ 8,241.00	
48	Awards					\$ 1,100.00	
49						\$ 38,171.73	\$ -
50	Youth State AZYHL Championships						
51	Ice					\$ 30,000.00	
52	Printing/Mailing					\$ 356.73	
53	Referees/SK					\$ 9,307.00	
54	Misc.					\$ 387.50	
55	Awards					\$ 1,100.00	
56						\$ 41,151.23	\$ -
79	Adult State Championship Tourn.						
80	Ice					\$ 25,522.50	
81	Refs/SK					\$ 5,586.00	
82	Scorekeepers						
83	Awards						
84						\$ 31,108.50	\$ -
85	State Player Development Camp						
86	Coaches Stipends					\$ 5,000.00	
87	Jerseys					\$ 3,000.00	

88	AZ Coyotes Jersey Sponsorship			\$	(3,000.00)		
89	Coaches Jackets			\$	1,050.00		
90	Pucks			\$	200.00		
91	Ice			\$	12,000.00		
92	Misc - Adv. Posters			\$	100.00		
93	Meeting			\$	200.00		
94	Refs/SK						
96	Supplies/Water			\$	350.00		
97	Third Party Registration			\$	596.00		
98	Travel - Air, Hotel, Meals, R.Car			\$	4,500.00		
99				\$	23,996.00	\$	-
100	Growth Initiatives						
101	Coyotes Little Howlers Equipt	1	\$ 2,000.00	\$	2,000.00		
102	Mite Jamborees	8	\$ 2,000.00	\$	16,000.00		
103	Total Goalie Quick Change	48	\$ 189.99				
	Cross Ice Boards - Tucson	1	\$ 7,500.00	\$	7,500.00		
104	Free Girls Clinics			\$	4,000.00		
105	Adult Growth Initiative - Skills Clinics	12	\$ 700.00	\$	8,400.00		
106	Goalie Development Program			\$	7,500.00		
107	Donations/Gifts			\$	250.00		
108	Coaching Education Program			\$	2,000.00		
109	CEP Equipment			\$	1,500.00		
110	Referee Training split with District			\$	2,000.00		
111	Recognition Awards, Plaques, Sponsorships						
112	Background Screening Program			\$	10,000.00		
113	AZ Corporation Commission			\$	10.00		
114	Records Storage Unit			\$	650.00		
115	Office Supplies/software/QBO			\$	550.00		
116	Meeting Expense F&B			\$	4,500.00		
117	Postage & Delivery			\$	300.00		
118	Copies/Printing checks			\$	110.31		
119	AZ Rubber Advertising Program			\$	2,000.00		
120	AAHA Admin Assistant	20	\$ 20.00	\$	8,300.00		
121	AAHA Admin Social Media	15	\$ 15.00	\$	7,500.00		
122	Professional Fees (Tax Return)			\$	1,300.00		
123	Legal Fees			\$	6,500.00		
124	D & O Insurance			\$	2,306.00		
126	Website			\$	1,000.00		
127				\$	96,176.31	\$	-
128	Tournament Fees						
129	Boys Pittsburgh America's Showcase			\$	4,000.00		
131	Youth Tier 1 RMD Championship			\$	3,666.68		
132	Girls RMD District Championship			\$	1,833.32		
133				\$	9,500.00	\$	-
134	Travel						
135	USA Hockey Annual Congress	June		\$	4,000.00		
136	USA Hockey Mid Winter Meeting	January		\$	3,500.00		
137	Rocky Mountain Annual Meeting	August/January		\$	1,500.00		
138	Coaching Ed./RMD Girls/Misc Travel	Misc.		\$	1,000.00		
139				\$	10,000.00	\$	-
140							
141				Total Expenses	\$ 292,988.87	\$	-
142				Total Income	\$ 292,988.87	\$	-
143				Income(deficit)	\$ 0.00	\$	-

Last Updated 6/29/17