

Alaska State Hockey Association, Inc.
Balance Sheet Prev Year Comparison
As of August 31, 2021

	Aug 31, 21	Aug 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
USA Hockey Foundation Inv.	57,275.61	54,142.82	3,132.79	5.8%
1010 · Cash in bank-FNB Checking	111,439.22	81,403.09	30,036.13	36.9%
1012 · FNBA - Background Check	12,823.38	12,823.38	0.00	0.0%
1013 · FNBA - Team Alaska Operating	6,243.00	6,243.00	0.00	0.0%
1080 · Credit Union 1-Savings Account	79,944.83	79,925.12	19.71	0.0%
Total Checking/Savings	267,726.04	234,537.41	33,188.63	14.2%
Accounts Receivable				
1110 · Accounts receivable				
1112 · Score Sheet Receivable	135.00	135.00	0.00	0.0%
1114 · Travel Fund Receivable	2,000.00	200.00	1,800.00	900.0%
1115 · Team Alaska	10,712.50	8,562.50	2,150.00	25.1%
1110 · Accounts receivable - Other	0.00	5,973.75	-5,973.75	-100.0%
Total 1110 · Accounts receivable	12,847.50	14,871.25	-2,023.75	-13.6%
Total Accounts Receivable	12,847.50	14,871.25	-2,023.75	-13.6%
Other Current Assets				
Select jersey inventory	6,534.00	4,350.00	2,184.00	50.2%
12100 · Inventory Asset	4,801.00	1,344.00	3,457.00	257.2%
1299 · Undeposited Funds	135.00	0.00	135.00	100.0%
Total Other Current Assets	11,470.00	5,694.00	5,776.00	101.4%
Total Current Assets	292,043.54	255,102.66	36,940.88	14.5%
Fixed Assets				
1640 · Furniture, fixtures, & equip	25,570.32	25,570.32	0.00	0.0%
1745 · Accum deprec- furn,fix,equip	-5,081.97	-5,081.97	0.00	0.0%
Total Fixed Assets	20,488.35	20,488.35	0.00	0.0%
TOTAL ASSETS	312,531.89	275,591.01	36,940.88	13.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2010 · Accounts payable	0.00	3,972.00	-3,972.00	-100.0%
2012 · Accounts Payable - Backgro...	595.40	595.40	0.00	0.0%
Total Accounts Payable	595.40	4,567.40	-3,972.00	-87.0%
Other Current Liabilities				
2350 · Unearned/deferred rev - other	0.00	10,101.00	-10,101.00	-100.0%
Total Other Current Liabilities	0.00	10,101.00	-10,101.00	-100.0%
Total Current Liabilities	595.40	14,668.40	-14,073.00	-95.9%
Total Liabilities	595.40	14,668.40	-14,073.00	-95.9%
Equity				
3010 · Unrestrict (retained earnings)	248,841.19	251,602.05	-2,760.86	-1.1%
3050 · Des. for coaching dev. 2/5/13	1,800.00	1,800.00	0.00	0.0%
3060 · Designated for referee dev.	10,281.42	10,281.42	0.00	0.0%
Net Income	51,013.88	-2,760.86	53,774.74	1,947.8%
Total Equity	311,936.49	260,922.61	51,013.88	19.6%
TOTAL LIABILITIES & EQUITY	312,531.89	275,591.01	36,940.88	13.4%

Alaska State Hockey Association, Inc.
Profit & Loss Prev Year Comparison
September 2020 through August 2021

	Sep '20 - Aug 21	Sep '19 - Aug 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
4011 · Alaska League Registration Fee	3,400.00	7,800.00	-4,400.00	-56.4%
4012 · ASHA Board Travel Fund	1,900.00	1,900.00	0.00	0.0%
4013 · Block Grant-USA Hockey Pac Dist	17,955.00	23,894.44	-5,939.44	-24.9%
4017 · Player Registration Fees	41,166.00	427,144.00	-385,978.00	-90.4%
4018 · Score Sheet Income	450.00	945.00	-495.00	-52.4%
4019 · Screening Fee Income	0.00	3,866.50	-3,866.50	-100.0%
4020 · State Tournament Fees				
4022 · Comp State Tournament Fees	0.00	60,486.00	-60,486.00	-100.0%
4023 · House State Tournament Fee	0.00	52,200.00	-52,200.00	-100.0%
4024 · Other income	0.00	15,780.00	-15,780.00	-100.0%
Total 4020 · State Tournament Fees	0.00	128,466.00	-128,466.00	-100.0%
430 · Sponsorships	0.00	32,750.00	-32,750.00	-100.0%
5180 · Youth State Select Tryout Fees	128.27	14,595.06	-14,466.79	-99.1%
5190 · Girls State Select Tryout Fees	0.00	7,913.00	-7,913.00	-100.0%
5310 · Interest Income	19.71	240.03	-220.32	-91.8%
5800 · Pacific District Activity				
5801 · Youth Pacific District Tourney	0.00	5,700.00	-5,700.00	-100.0%
5802 · Pacific Dist Girls/Women Camp	0.00	8,550.00	-8,550.00	-100.0%
5800 · Pacific District Activity - Other	0.00	14,250.00	-14,250.00	-100.0%
Total 5800 · Pacific District Activity	0.00	28,500.00	-28,500.00	-100.0%
Total Income	65,018.98	678,014.03	-612,995.05	-90.4%
Gross Profit	65,018.98	678,014.03	-612,995.05	-90.4%
Expense				
500 · Ice fees	0.00	112,724.00	-112,724.00	-100.0%
510 · Referees	0.00	6,601.00	-6,601.00	-100.0%
580 · Tournament fee	0.00	25,040.00	-25,040.00	-100.0%
7000 · Grant & contract expense				
7020 · Grants to other organizations	9,000.00	28,977.00	-19,977.00	-68.9%
7000 · Grant & contract expense - Other	0.00	23,710.00	-23,710.00	-100.0%
Total 7000 · Grant & contract expense	9,000.00	52,687.00	-43,687.00	-82.9%
7150 · Bank Service Charges	284.08	85.00	199.08	234.2%
7151 · Coaches Clinic Expenses	2,350.56	5,951.00	-3,600.44	-60.5%
7330 · Pacific District Expenses	0.00	43,360.00	-43,360.00	-100.0%
7383 · State Select Girls Tryout Expen	0.00	3,133.76	-3,133.76	-100.0%
7385 · State Select Youth Tryout Exp	0.00	7,343.02	-7,343.02	-100.0%
7390 · State Tournament Expenses				
7392 · Awards & Trinkets	0.00	22,172.35	-22,172.35	-100.0%
7393 · Ice Fees	0.00	83,860.00	-83,860.00	-100.0%
7394 · Referee Fees	0.00	33,790.25	-33,790.25	-100.0%
7395 · Referee Travel	0.00	6,643.34	-6,643.34	-100.0%
Total 7390 · State Tournament Expenses	0.00	146,465.94	-146,465.94	-100.0%
7540 · Professional fees	0.00	1,815.00	-1,815.00	-100.0%
7700 · Coaching Fees	0.00	36,000.00	-36,000.00	-100.0%
7810 · Web-Site Costs & Maintenance	2,500.00	9,525.50	-7,025.50	-73.8%
8110 · Supplies	127.88	17,452.00	-17,324.12	-99.3%
8130 · Telephone, Fax, & Web	125.37	1,144.23	-1,018.86	-89.0%
8140 · Postage, shipping, delivery	0.00	102.80	-102.80	-100.0%
8170 · Printing & copying	0.00	585.36	-585.36	-100.0%

Alaska State Hockey Association, Inc.
Profit & Loss Prev Year Comparison
September 2020 through August 2021

	Sep '20 - Aug 21	Sep '19 - Aug 20	\$ Change	% Change
8300 · Travel & meetings expenses				
8301 · Board Meeting Refreshment	0.00	35.07	-35.07	-100.0%
8302 · Board Meeting Travel Expenses	0.00	5,463.93	-5,463.93	-100.0%
8310 · Pacific District Meeting Travel	0.00	1,671.30	-1,671.30	-100.0%
8320 · BOD Meeting Room Rent	0.00	1,650.00	-1,650.00	-100.0%
8300 · Travel & meetings expenses - O...	1,250.00	188,619.50	-187,369.50	-99.3%
Total 8300 · Travel & meetings expenses	1,250.00	197,439.80	-196,189.80	-99.4%
8400 · Depreciation & amortization exp	0.00	2,700.09	-2,700.09	-100.0%
8500 · Misc expenses				
8530 · Membership dues - organization	1,500.00	0.00	1,500.00	100.0%
8500 · Misc expenses - Other	0.00	11,323.00	-11,323.00	-100.0%
Total 8500 · Misc expenses	1,500.00	11,323.00	-9,823.00	-86.8%
9950 · Block grant expense	0.00	1,000.00	-1,000.00	-100.0%
Total Expense	17,137.89	682,478.50	-665,340.61	-97.5%
Net Ordinary Income	47,881.09	-4,464.47	52,345.56	1,172.5%
Other Income/Expense				
Other Income				
Investment Activity				
Income	117.50	1,148.08	-1,030.58	-89.8%
Realized Gain/(loss)	327.46	2,062.97	-1,735.51	-84.1%
Unrealized Gain/(loss)	2,687.83	-1,507.44	4,195.27	278.3%
Total Investment Activity	3,132.79	1,703.61	1,429.18	83.9%
Total Other Income	3,132.79	1,703.61	1,429.18	83.9%
Net Other Income	3,132.79	1,703.61	1,429.18	83.9%
Net Income	51,013.88	-2,760.86	53,774.74	1,947.8%

Alaska State Hockey Association, Inc.

Profit & Loss by Class

September 2020 through August 2021

	Admin	Block Grant	Selects	TOTAL
Ordinary Income/Expense				
Income				
4011 · Alaska League Registration Fee	3,400.00	0.00	0.00	3,400.00
4012 · ASHA Board Travel Fund	1,900.00	0.00	0.00	1,900.00
4013 · Block Grant-USA Hockey Pac ...	0.00	17,955.00	0.00	17,955.00
4017 · Player Registration Fees	41,166.00	0.00	0.00	41,166.00
4018 · Score Sheet Income	450.00	0.00	0.00	450.00
5180 · Youth State Select Tryout Fees	0.00	0.00	128.27	128.27
5310 · Interest Income	19.71	0.00	0.00	19.71
Total Income	46,935.71	17,955.00	128.27	65,018.98
Gross Profit	46,935.71	17,955.00	128.27	65,018.98
Expense				
7000 · Grant & contract expense				
7020 · Grants to other organizations	0.00	9,000.00	0.00	9,000.00
Total 7000 · Grant & contract expense	0.00	9,000.00	0.00	9,000.00
7150 · Bank Service Charges	284.08	0.00	0.00	284.08
7151 · Coaches Clinic Expenses	2,350.56	0.00	0.00	2,350.56
7810 · Web-Site Costs & Maintenance	2,500.00	0.00	0.00	2,500.00
8110 · Supplies	127.88	0.00	0.00	127.88
8130 · Telephone, Fax, & Web	125.37	0.00	0.00	125.37
8300 · Travel & meetings expenses	1,250.00	0.00	0.00	1,250.00
8500 · Misc expenses				
8530 · Membership dues - organiza...	1,500.00	0.00	0.00	1,500.00
Total 8500 · Misc expenses	1,500.00	0.00	0.00	1,500.00
Total Expense	8,137.89	9,000.00	0.00	17,137.89
Net Ordinary Income	38,797.82	8,955.00	128.27	47,881.09
Other Income/Expense				
Other Income				
Investment Activity				
Income	117.50	0.00	0.00	117.50
Realized Gain/(loss)	327.46	0.00	0.00	327.46
Unrealized Gain/(loss)	2,687.83	0.00	0.00	2,687.83
Total Investment Activity	3,132.79	0.00	0.00	3,132.79
Total Other Income	3,132.79	0.00	0.00	3,132.79
Net Other Income	3,132.79	0.00	0.00	3,132.79
Net Income	41,930.61	8,955.00	128.27	51,013.88

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Accrual Basis

Alaska State Hockey Association, Inc.
Transaction Detail By Account
September 2020 through August 2021

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
7000 · Grant & contract expense											
7020 · Grants to other organizations											
Check	11/25/2020	5500		Bayshore PTA	Block Grant	Block G...		1010 · Cash ...	5,000.00		5,000.00
Check	12/04/2020			South Anchorage...	Rink mainte...	Block G...		1010 · Cash ...	4,000.00		9,000.00
Total 7020 · Grants to other organizations									9,000.00	0.00	9,000.00
Total 7000 · Grant & contract expense									9,000.00	0.00	9,000.00
TOTAL									9,000.00	0.00	9,000.00

**Alaska State Hockey Association
Block Grant Budget
20-21**

Total Amount Expected to Receive: **\$ 23,940.00**

Block Grant Request:	Date Paid	Check #	
Bayshore PTA - Keep the Rink	11/25/2020	5500	5,000
South Anchorage Hockey Assoc.	12/5/2020		4,000

(9,000.00)

Remaining Budget **\$ 14,940.00**

Grants to Others out of Admin

-

Total from Admin **\$ -**

**Alaska State Hockey Association
Receivable from Associations
12/5/2020**

	<u>Travel Fees '20</u>	<u>Travel Fees '21</u>	<u>Score Sheets</u>	<u>Total Due From Organization To ASHA</u>
Juneau Adult Hockey Assoc.			-	-
Women's Hockey Assoc.			-	-
HCF			45.00	45.00
AHA	-	200.00		200.00
Jr. Avalanche	-	100.00	-	100.00
Alaska Wolves	-	100.00	-	100.00
Subway Adult League	-	200.00		200.00
Challenge Alaska	-	100.00	-	100.00
Alaska Oilers	-	100.00		100.00
Alaska Firebirds	-	100.00	-	100.00
Mustangs Hockey Association	100.00	100.00	-	200.00
Anchorage Hockey Officials	100.00	100.00		200.00
South Anchorage Hockey Assoc.	-	200.00	-	200.00
Mat-Su Hockey Association	-	100.00		100.00
Palmer Amateur Hockey Association	-	100.00		100.00
Copper River Hockey Assoc.		-	45.00	45.00
Alaska Heat	-	-	45.00	45.00
Gomez	-	100.00	-	100.00
Ben Boeke Adult League	-	200.00	-	200.00
	<u>200.00</u>	<u>1,800.00</u>	<u>135.00</u>	<u>2,135.00</u>