

**2020 AAHA Annual Meeting Agenda**  
Monday, September 14, 2020 6:30PM

- Call to order
- Dial in to Conference call if needed
- Establish a quorum – **Proxies may not be used for the Annual Meeting**
- Approval of the agenda

Install new directors from each association and prior directors whose terms have not expired  
Here are the current directors and term expiration dates:

- Peoria – Jim Curley – Term expires 2021
- Gilbert – Bruce Urban – Term expires 2021
- Arcadia – Jim Rogers – term expires 2022
- Ice Den Scottsdale – Allan Kaplan – term expires 2021
- Ice Den Chandler – Kristy Aguirre– term expires 2022
- CAHA – Marty Lorenzo - term expires 2022
- CAHA Chandler – Kent Hammond – Term expires 2021
- Oceanside – Tait Green - Term expires 2021
- DYHA – Brad McCaughey – Term expires 2021
- Union – Tony Radke – term expires 2022
- Kachinas – Jennifer Triant – term expires 2022
- FYHA – – Term expires 2021
- Mission – Evan Gavrilles – Term expires 2021
- VOSHA – Justin Rogers– Term expires 2022
- AHSOA – Jim Hertle – Term expires 2021
- Tucson – Jeremy Bow – Term expires 2021

Install At Large Directors to new one-year terms

- (Adult)
- (Disciplinary Committee)
- (AHRA)
- (Player Development)
- (AZ Coyotes)
- (Girls)

Install AAHA Administrator

- (Admin)

Ratify the actions of the board for the past year

Election of Executive Committee:

Per bylaws officers will be elected to 2-year terms starting this year for President and Treasurer and starting in 2021-22 for Vice President and Secretary.

Election of President for 2020-22

Election of VP for 2020-21

Election of Treasurer for 2020-22

Election of Secretary for 2020-21

Formally Accept and Install Newly Elected EC, Voting Directors, and At-Large Directors

Formally approve Committee Chairs for 2020-21

Annual Budget 2019-20 year end review – Treasurer – Submitted Electronically

Adjourn to Regular Monthly Meeting



AAHA Treasurer's Report  
September 14, 2020

2019-20 AAHA Actual to Budget Comparison  
AAHA Balance Sheet 8/31/20  
AAHA Profit and Loss 8/31/20  
AAHA P&L YTD 2 year comparison  
Chase August Bank Statement

Respectfully Submitted,

A handwritten signature in blue ink, consisting of several loops and a long horizontal stroke extending to the right.

Jim Rogers  
Treasurer

Arizona Amateur Hockey Association

# 2019 - 20 AAHA Approved Budget

Income		Year	Qty	Qty ytd	Amt	8.31.20			
						Budget 9/19	Actual to date	Difference	
1	Adult Player Reg (USA Hockey)	19/20	3531	3515	\$ 10.00	\$ 35,310.00	\$ 35,150.00	\$ (160.00)	
2	Youth Player Reg (USA Hockey)	19/20	4320	1244	\$ 15.00	\$ 64,800.00	\$ 20,760.00	\$ (44,040.00)	
3	Adult Player Reg (USA Hockey)	20/21	727				\$ 7,580.00		
4	Youth Player Reg (USA Hockey)	20/21	142				\$ 29,355.00		
5	USA Hockey Block Grant (2019-20)					\$ 19,091.87	\$ 19,091.87	\$ -	
6	USA Hockey Block Grant (2018-19)					\$ 3,818.38	\$ 3,818.38	\$ -	
7	Arizona Coyotes Sponsorship					\$ 20,000.00		\$ (20,000.00)	
8	AZYHL 19/20 Preseason Tournament					\$ 58,700.00	\$ 58,700.00	\$ -	
9	Youth State Player Development					\$ 16,000.00	\$ 172.22	\$ (15,827.78)	
10	Tier Declaration fees					\$ 22,000.00	\$ 22,000.00	\$ -	
11	Tier Championship team fees					\$ 16,000.00	\$ 11,089.44	\$ (4,910.56)	
12	Girls team registrations '18-19						\$ 600.00	\$ 600.00	
13	Adult State Championship		36		\$ 599.00	\$ 21,564.00		\$ (21,564.00)	
14	Checking Clinic		80		\$ 15.00	\$ 1,200.00		\$ (1,200.00)	
15	AZYHL 19/20 Postseason Tournament					\$ 37,500.00	\$ 52,932.44	\$ 15,432.44	
16	Donations & Fundraising							\$ -	
17	Penalties & Fees							\$ -	
18	Appeal Fees							\$ -	
19	Deposit National Tournament							\$ -	
20	Rocky Mountain 2020 Tournament						\$ 28,100.00	\$ 28,100.00	
21	Website Advertising							\$ -	
22	Misc							\$ -	
23	Total State income						\$ 315,984.25	\$ 289,349.35	\$ (26,634.90)
24	<b>Expenses</b>								
25	RMD District Adult Player fees				\$ -	\$ 1,800.00	\$ 1,294.50	\$ (505.50)	
26	RMD Distric Youth Player fees				\$ -	\$ 2,950.00	\$ 3,078.00	\$ 128.00	
27						\$ 4,750.00	\$ 4,372.50	\$ (377.50)	
28	AZYHL Pre-Season Tour.							\$ -	
29	Ice					\$ 35,150.57	\$ 50,898.20	\$ 15,747.63	
30	Printing/Mailing/Misc.							\$ -	
31	Referees/SK					\$ 10,610.00	\$ 10,994.00	\$ 384.00	
32	Awards					\$ 2,500.00		\$ (2,500.00)	
33	Refunds						\$ 2,975.00	\$ 2,975.00	
34	Tournament Director(s)							\$ -	
35						\$ 48,260.57	\$ 64,867.20	\$ 16,606.63	
36	Youth State Tier Championships							\$ -	
37	Ice					\$ 25,000.00	\$ 17,610.25	\$ (7,389.75)	
38	Printing/Mailing/Meetings/Misc.					\$ 350.00		\$ (350.00)	
39	Referees/Sk					\$ 10,000.00	\$ 7,855.00	\$ (2,145.00)	
40	Awards					\$ 2,500.00	\$ 203.23	\$ (2,296.77)	
41						\$ 37,850.00	\$ 25,668.48	\$ (12,181.52)	
42	Youth State AZYHL Championships							\$ -	
43	Ice					\$ 25,000.00	\$ 36,247.96	\$ 11,247.96	
44	Printing/Mailing/Misc.					\$ 500.00		\$ (500.00)	
45	Referees/SK					\$ 10,000.00	\$ 9,788.00	\$ (212.00)	
46	Refunds						\$ 403.65		
47	Awards					\$ 2,500.00	\$ 459.29	\$ (2,040.71)	
48						\$ 38,000.00	\$ 46,898.90	\$ 8,898.90	
49	Adult State Championship Tour.							\$ -	
50	Ice					\$ 24,087.50		\$ (24,087.50)	
51	Refs/SK					\$ 7,006.00		\$ (7,006.00)	
52	Scorekeepers							\$ -	
53	sanction Fee					\$ 50.00	\$ -	\$ (50.00)	
54	Awards							\$ -	
55						\$ 31,143.50	\$ -	\$ (31,143.50)	
56	State Player Development Camp							\$ -	

57	Coaches Stipends				\$ 4,175.00	\$ 3,720.00	\$ (455.00)
58	Jerseys				\$ 2,799.00	\$ 3,426.00	\$ 627.00
59	Coaches Jackets						\$ -
60	Pucks/waterbottles						\$ -
61	Ice				\$ 8,166.66		\$ (8,166.66)
62	Misc-Adv. Posters/supplies/water				\$ 411.34	\$ 781.65	\$ 370.31
63	Meeting						\$ -
64	Refs/SK						\$ -
65	Third Party Registration				\$ 448.00		\$ (448.00)
66	Refunds					\$ 699.60	
67	Travel - Air, Hotel, Meals, R.Car						\$ -
68					\$ 16,000.00	\$ 8,627.25	\$ (7,372.75)
69	<b>Growth Initiatives</b>						\$ -
70	Coyotes Little Howlers Equipt	1	\$ 2,000.00				\$ -
71	Mite Jamborees	3	\$ 2,000.00		\$ 6,000.00		\$ (6,000.00)
72	Total Goalie Quick Change	21	\$ 189.99		\$ 6,000.00	\$ 2,367.60	\$ (3,632.40)
73	Cross Ice Boards	1	\$ 7,500.00				\$ -
74	Free Girls Clinics					\$ 883.97	\$ 883.97
75	Adult Growth Initiative - Skills Clinics				\$ 4,620.00	\$ 1,200.00	\$ (3,420.00)
76	Youth Growth Initiative - Skills Clinics				\$ 4,620.00		\$ (4,620.00)
77	Disabled Hockey Development				\$ 7,500.00		\$ (7,500.00)
78	Goalie Development Program				\$ 5,000.00		\$ (5,000.00)
79	Concussion Awareness						\$ -
80	Donations/Gifts						\$ -
81	Coaching Education Program				\$ 5,000.00	\$ 4,718.47	\$ (281.53)
82	CEP Equipment				\$ 1,250.00	\$ 1,254.59	\$ 4.59
83	Referee Training split with District				\$ 2,000.00	\$ 2,370.00	\$ 370.00
84	Recognition Awards, Plaques, Sponsorships						\$ -
85	Background Screening Program				\$ 16,000.00	\$ 8,980.50	\$ (7,019.50)
86	Bank Service Charges				\$ 450.00	\$ 364.80	\$ (85.20)
87	AZ Corporation Commission				\$ 10.00	\$ 10.00	\$ -
88	Records Storage Unit				\$ 850.00	\$ 783.24	\$ (66.76)
89	Office Supplies/software/QBO				\$ 900.00	\$ 912.24	\$ 12.24
90	Meeting Expense F&B				\$ 3,500.00	\$ 1,909.86	\$ (1,590.14)
91	Postage & Delivery				\$ 0.18		\$ (0.18)
92	Copies/Printing checks						\$ -
93	AZ Rubber Advertising Program				\$ 2,000.00	\$ 2,000.00	\$ -
94	AAHA Admin Assistant	20	\$ 15.00		\$ 15,000.00	\$ 11,790.00	\$ (3,210.00)
95	AAHA Admin Social Media				\$ 4,000.00		\$ (4,000.00)
96	Professional Fees (Tax Return)				\$ 1,500.00	\$ 925.00	\$ (575.00)
97	Legal Fees				\$ 45,000.00	\$ 63,345.14	\$ 18,345.14
98	D & O Insurance				\$ 1,080.00	\$ 1,087.00	\$ 7.00
99	Website				\$ 200.00	\$ 70.06	\$ (129.94)
100					\$ 132,480.18	\$ 104,972.47	\$ (27,507.71)
101	<b>Tournament Fees</b>						\$ -
102	Rocky Mountain Hosting Fees					\$ 28,100.00	\$ 28,100.00
103	Pttsburgh showcase sponsor '18-19					\$ 1,000.00	\$ 1,000.00
104	High School Nationals '18-19					\$ 1,000.00	\$ 1,000.00
105	USA Hockey Nationals Hosting fees						\$ -
106							\$ -
107					\$ -	\$ 30,100.00	\$ 30,100.00
108	Travel						\$ -
109	USA Hockey Annual Congress		June		\$ 4,000.00	\$ 990.71	\$ (3,009.29)
110	USA Hockey Mid Winter Meeting		January		\$ 3,000.00	\$ 665.11	\$ (2,334.89)
111	Rocky Mountain Annual Meeting		August/January				\$ -
112	Coaching Ed./RMD Girls/Misc Travel		Misc.		\$ 500.00	\$ 658.10	\$ 158.10
113					\$ 7,500.00	\$ 2,313.92	\$ (5,186.08)
114							\$ -
115				<b>Total Expenses</b>	\$ 315,984.25	\$ 287,820.72	\$ 28,163.53
116				<b>Total Income</b>	\$ 315,984.25	\$ 289,349.35	\$ (26,634.90)
117				<b>Income(deficit)</b>	\$ -	\$ 1,528.63	

# AAHA

## BALANCE SHEET As of August 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1001 AAHA Checking	312,944.84
<b>Total Bank Accounts</b>	<b>\$312,944.84</b>
<b>Total Current Assets</b>	<b>\$312,944.84</b>
Fixed Assets	
1230 One Goal Equipment	0.00
1231 Cost	34,486.15
1232 Accumulated Depreciation	-34,486.15
<b>Total 1230 One Goal Equipment</b>	<b>0.00</b>
<b>Total Fixed Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$312,944.84</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 Deferred Revenue	61,746.87
<b>Total Other Current Liabilities</b>	<b>\$61,746.87</b>
<b>Total Current Liabilities</b>	<b>\$61,746.87</b>
<b>Total Liabilities</b>	<b>\$61,746.87</b>
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	349,050.67
Net Income	-97,852.70
<b>Total Equity</b>	<b>\$251,197.97</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$312,944.84</b>

# AAHA

## PROFIT AND LOSS

September 2019 - August 2020

	TOTAL
<b>Income</b>	
4000 Player Registration	
4001 Adult	
2019-20 Adult registrations	35,150.00
2020-21 Adult registrations	7,580.00
<b>Total 4001 Adult</b>	<b>42,730.00</b>
4002 Youth	
20-21 Youth Registrations	29,355.00
2019-20 Youth Registrations	20,760.00
<b>Total 4002 Youth</b>	<b>50,115.00</b>
<b>Total 4000 Player Registration</b>	<b>92,845.00</b>
4020 Youth State Player Development Regist	172.22
4040 Youth State Championships	
4042 Team Fees	14,267.00
Refund	-3,177.56
<b>Total 4042 Team Fees</b>	<b>11,089.44</b>
<b>Total 4040 Youth State Championships</b>	<b>11,089.44</b>
4050 Rocky Mountain Girls Team	600.00
5001 AZYHL - Postseason Tournament	56,110.00
Rocky Mountain 2020 Tournament	28,100.00
<b>Total Income</b>	<b>\$188,916.66</b>
<b>GROSS PROFIT</b>	<b>\$188,916.66</b>
<b>Expenses</b>	
7001 RMD District Adult Fees	1,294.50
7002 RMD District Youth Fees	3,078.00
7005 State Playdowns	
7010 Youth	
7011 Ice	17,610.25
7013 Referees	7,855.00
7015 Trophies & Banners	
Tier I awards	203.23
<b>Total 7015 Trophies &amp; Banners</b>	<b>203.23</b>
<b>Total 7010 Youth</b>	<b>25,668.48</b>
<b>Total 7005 State Playdowns</b>	<b>25,668.48</b>
7030 State Player Develop Program	
7031 Coaches Stipends	3,720.00
7032 Equipment	
7033 Jerseys	3,426.00
<b>Total 7032 Equipment</b>	<b>3,426.00</b>

# AAHA

## PROFIT AND LOSS

September 2019 - August 2020

	TOTAL
7041 Supplies/Water	781.65
Player development Refund	699.60
<b>Total 7030 State Player Develop Program</b>	<b>8,627.25</b>
7072 Growth & Development - Year Round Player Development clinic ice	1,200.00
<b>Total 7072 Growth &amp; Development - Year Round Player Development</b>	<b>1,200.00</b>
7073 Growth & Development - Mite Festivals	0.00
7077 Youth Goalie Equipt	2,367.60
7100 Coaching Education Stipend	1,960.00
7110 Coaching Education CEP Equip	1,254.59
7120 Coaching Educ, Class/Ice/Semina	1,503.88
7130 Referee Development	2,370.00
7150 Background Screening Program	8,980.50
7500 Bank Service Charges	364.80
7505 AZ Corp Commission	10.00
7510 Office Supplies & Software	912.24
7520 Meeting Expense	1,909.86
7540 Website	70.06
7550 Records Storage	783.24
7600 AAHA Administrative Assistant	11,790.00
7800 Tournament Fees	
7801 Pittsburgh America's Showcase High School Nationals	1,000.00
<b>Total 7800 Tournament Fees</b>	<b>2,000.00</b>
7850 Travel	
7851 USA Hockey Annual Congress	990.71
7852 USA Hockey Mid Winter Meeting	665.11
7854 Coaching Education/Misc Travel	658.10
<b>Total 7850 Travel</b>	<b>2,313.92</b>
Advertising	2,000.00
AZYHL	
5002 Trophies	662.52
AZYHL - ice Post season	26,448.04
<b>Total AZYHL</b>	<b>27,110.56</b>
AZYHL - Preseason Tournament Expenses	
AZYHL Ice	50,898.20
AZYHL Officiating	10,994.00
AZYHL Refund	2,975.00
<b>Total AZYHL - Preseason Tournament Expenses</b>	<b>64,867.20</b>

# AAHA

## PROFIT AND LOSS

September 2019 - August 2020

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	TOTAL
AZYHL Postseason Expenses	
AZYHL Post Season Ice	9,799.92
AZYHI- Post Season refund	403.65
Referees AZYHL Post Season	9,788.00
<b>Total AZYHL Postseason Expenses</b>	<b>19,991.57</b>
Coaching Education Trng	0.00
Girls Clinic	
Ice	883.97
<b>Total Girls Clinic</b>	<b>883.97</b>
Insurance	1,087.00
Legal-Prof Fees	63,345.14
accounting	925.00
<b>Total Legal-Prof Fees</b>	<b>64,270.14</b>
RMD - 2020 Tournament	28,100.00
void - oops	0.00
<b>Total Expenses</b>	<b>\$286,769.36</b>
NET OPERATING INCOME	<b>\$ -97,852.70</b>
NET INCOME	<b>\$ -97,852.70</b>

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# AAHA

## PROFIT AND LOSS YTD COMPARISON

September 2019 - August 2020

	TOTAL	
	SEP 2019 - AUG 2020	SEP 2018 - AUG 2019 (PY)
<b>Income</b>		
4000 Player Registration		
4001 Adult		
2018-19 Adult Reg		43,200.00
2019-20 Adult registrations	35,150.00	0.00
2020-21 Adult registrations	7,580.00	
<b>Total 4001 Adult</b>	<b>42,730.00</b>	<b>43,200.00</b>
4002 Youth		
20-21 Youth Registrations	29,355.00	
2018-19 Youth Reg		52,965.00
2019-20 Youth Registrations	20,760.00	0.00
<b>Total 4002 Youth</b>	<b>50,115.00</b>	<b>52,965.00</b>
<b>Total 4000 Player Registration</b>	<b>92,845.00</b>	<b>96,165.00</b>
4010 USA Hockey Block Grant		
2018-2019		21,581.51
2019-20 Block Grant deposit		0.00
<b>Total 4010 USA Hockey Block Grant</b>		<b>21,581.51</b>
4020 Youth State Player Development Regist	172.22	31,740.71
4040 Youth State Championships		
4041 Declaration Fees		23,000.00
4042 Team Fees	14,267.00	16,338.00
Refund	-3,177.56	
<b>Total 4042 Team Fees</b>	<b>11,089.44</b>	<b>16,338.00</b>
<b>Total 4040 Youth State Championships</b>	<b>11,089.44</b>	<b>39,338.00</b>
4045 Adult State Champion Team Fees		21,567.00
4050 Rocky Mountain Girls Team	600.00	5,960.00
5000 AZYHL - Preseason Tournament		61,060.00
5001 AZYHL - Postseason Tournament	56,110.00	48,125.00
Checking Clinic		1,200.00
Mite Jamboree		20,000.00
Rocky Mountain 2020 Tournament	28,100.00	
<b>Total Income</b>	<b>\$188,916.66</b>	<b>\$346,737.22</b>
<b>GROSS PROFIT</b>	<b>\$188,916.66</b>	<b>\$346,737.22</b>
<b>Expenses</b>		
7001 RMD District Adult Fees	1,294.50	1,523.00
7002 RMD District Youth Fees	3,078.00	2,833.00

# AAHA

## PROFIT AND LOSS YTD COMPARISON

September 2019 - August 2020

	TOTAL	
	SEP 2019 - AUG 2020	SEP 2018 - AUG 2019 (PY)
7005 State Playdowns		
7010 Youth		
7011 Ice	17,610.25	28,860.94
7013 Referees	7,855.00	9,970.00
7015 Trophies & Banners		
Tier I awards	203.23	1,213.42
Tier II Awards		1,072.35
<b>Total 7015 Trophies &amp; Banners</b>	<b>203.23</b>	<b>2,285.77</b>
<b>Total 7010 Youth</b>	<b>25,668.48</b>	<b>41,116.71</b>
7020 Adult		
7021 Ice		24,087.50
7022 Referees		7,006.00
Tournament Application Fee		50.00
<b>Total 7020 Adult</b>		<b>31,143.50</b>
<b>Total 7005 State Playdowns</b>	<b>25,668.48</b>	<b>72,260.21</b>
7030 State Player Develop Program		
7031 Coaches Stipends	3,720.00	
7032 Equipment		
7033 Jerseys	3,426.00	2,799.00
<b>Total 7032 Equipment</b>	<b>3,426.00</b>	<b>2,799.00</b>
7036 Ice		8,166.67
7041 Supplies/Water	781.65	
7043 Third Party Registration		30.00
Player development Refund	699.60	
<b>Total 7030 State Player Develop Program</b>	<b>8,627.25</b>	<b>10,995.67</b>
7071 Coyotes Kids First Plus Equip		2,123.89
7072 Growth & Development - Year Round Player Development clinic ice	1,200.00	1,050.00
<b>Total 7072 Growth &amp; Development - Year Round Player Development</b>	<b>1,200.00</b>	<b>1,050.00</b>
7073 Growth & Development - Mite Festivals		2,671.99
7075 Girls Growth & Development		325.00
7077 Youth Goalie Equipt	2,367.60	4,199.10
7100 Coaching Education Stipend	1,960.00	2,110.00
7110 Coaching Education CEP Equip	1,254.59	1,211.15
7120 Coaching Educ, Class/Ice/Semina	1,503.88	
7130 Referee Development	2,370.00	2,775.00
7140 Recognition Awards/Plaques		32.43
7145 Gifts		92.54
7150 Background Screening Program	8,980.50	13,108.00

# AAHA

## PROFIT AND LOSS YTD COMPARISON

September 2019 - August 2020

	TOTAL	
	SEP 2019 - AUG 2020	SEP 2018 - AUG 2019 (PY)
7500 Bank Service Charges	364.80	419.40
7505 AZ Corp Commission	10.00	10.00
7510 Office Supplies & Software	912.24	118.64
7520 Meeting Expense	1,909.86	3,215.12
7540 Website	70.06	62.51
7550 Records Storage	783.24	831.42
7600 AAHA Administrative Assistant	11,790.00	15,195.00
7800 Tournament Fees		
7801 Pittsburgh America's Showcase High School Nationals	1,000.00	
	1,000.00	
<b>Total 7800 Tournament Fees</b>	<b>2,000.00</b>	
7850 Travel		
7851 USA Hockey Annual Congress	990.71	2,520.02
7852 USA Hockey Mid Winter Meeting	665.11	1,154.41
7854 Coaching Education/Misc Travel	658.10	
<b>Total 7850 Travel</b>	<b>2,313.92</b>	<b>3,674.43</b>
Adult state Championships		3,587.50
Advertising	2,000.00	2,000.00
AZYHL		
5002 Trophies	662.52	405.38
AZYHL - ice Post season	26,448.04	25,460.35
AZYHL - Refs		5,682.00
<b>Total AZYHL</b>	<b>27,110.56</b>	<b>31,547.73</b>
AZYHL - Preseason Tournament Expenses		549.24
AZYHL Ice	50,898.20	26,597.49
AZYHL Officiating	10,994.00	
AZYHL Refund	2,975.00	
<b>Total AZYHL - Preseason Tournament Expenses</b>	<b>64,867.20</b>	<b>27,146.73</b>
AZYHL Postseason Expenses		
AZYHL Post Season Ice	9,799.92	7,934.40
AZYHL- Post Season refund	403.65	
Pins		1,377.00
Referees AZYHL Post Season shirts	9,788.00	8,928.00
		5,680.00
<b>Total AZYHL Postseason Expenses</b>	<b>19,991.57</b>	<b>23,919.40</b>
Coaching Education Trng	0.00	
Concussion Awareness		1,750.00
Girls Clinic		
Ice	883.97	588.00
<b>Total Girls Clinic</b>	<b>883.97</b>	<b>588.00</b>

# AAHA

## PROFIT AND LOSS YTD COMPARISON

September 2019 - August 2020

	TOTAL	
	SEP 2019 - AUG 2020	SEP 2018 - AUG 2019 (PY)
Growth & Development Program		
1233 Goalie Clinics		437.50
<b>Total Growth &amp; Development Program</b>		<b>437.50</b>
Insurance	1,087.00	1,080.00
Legal-Prof Fees	63,345.14	43,430.00
accounting	925.00	875.00
<b>Total Legal-Prof Fees</b>	<b>64,270.14</b>	<b>44,305.00</b>
meeting - Tier Committee		324.28
Misc		2.64
RMD - 2020 Tournament	28,100.00	
Rocky Mountain Girls Team Event		
Airfare		3,351.68
Coaches Stipend -		200.00
Food		1,723.61
Hotel		2,771.00
Third Party Registration		418.00
<b>Total Rocky Mountain Girls Team Event</b>		<b>8,464.29</b>
Sled Hockey Equipt		7,280.00
void - oops	0.00	
<b>Total Expenses</b>	<b>\$286,769.36</b>	<b>\$293,270.57</b>
NET OPERATING INCOME	<b>\$ -97,852.70</b>	<b>\$53,466.65</b>
NET INCOME	<b>\$ -97,852.70</b>	<b>\$53,466.65</b>



JPMorgan Chase Bank, N.A.  
 P O Box 182051  
 Columbus, OH 43218 - 2051

August 01, 2020 through August 31, 2020

Account Number:

**CUSTOMER SERVICE INFORMATION**

Web site: **www.Chase.com**  
 Service Center: **1-877-425-8100**  
 Deaf and Hard of Hearing: **1-800-242-7383**  
 Para Espanol: **1-888-622-4273**  
 International Calls: **1-713-262-1679**

00010025 DRE 601 211 24520 NNNNNNNNNN 1 000000000 63 0000  
 ARIZ AMATEUR HOCKEY ASSOC  
 ARCADIA ICE ARENA  
 3853 E THOMAS RD  
 PHOENIX AZ 85018-7504



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**CHECKING SUMMARY**

Chase Total Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$307,257.68</b>
Deposits and Additions	3	14,889.00
ATM & Debit Card Withdrawals	2	-141.29
<b>Ending Balance</b>	<b>5</b>	<b>\$322,005.39</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
08/03	Card Purchase Return 07/31 Active Screening/Protec Tampa FL Card 7333	\$399.00
08/14	Orig CO Name:USA Hockey Orig ID:1510204742 Desc Date: CO Entry Descr:Cash Transsec:PPD Trace#:091000010730746 Eed:200814 Ind ID: Ind Name:Arizona Amateur Hockey Trn: 2270730746Tc	8,480.00
08/28	Orig CO Name:USA Hockey Orig ID:1510204742 Desc Date: CO Entry Descr:Cash Transsec:PPD Trace#:091000014207266 Eed:200828 Ind ID: Ind Name:Arizona Amateur Hockey Trn: 2414207266Tc	6,010.00
<b>Total Deposits and Additions</b>		<b>\$14,889.00</b>

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
08/03	Card Purchase 08/01 Tempe Choice S Storage 480-9667021 AZ Card 7333	\$65.27
08/03	Recurring Card Purchase 08/02 Int*Quickbooks Online 800-446-8848 CA Card 7333	76.02
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$141.29</b>

**ATM & DEBIT CARD SUMMARY**

Jimmie D Rogers Jr Card 7333

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$141.29
Total Card Deposits & Credits	\$399.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$141.29
Total Card Deposits & Credits	\$399.00



August 01, 2020 through August 31, 2020  
Account Number:

The monthly service fee of \$12.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

**DAILY ENDING BALANCE**

DATE	AMOUNT
08/03	\$307,515.39
08/14	315,995.39
08/28	322,005.39

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	2
Deposits / Credits	0
Deposited Items	0
<b>Transaction Total</b>	<b>2</b>

  

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 100)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>

**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



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