

Ann Arbor Amateur Hockey Association

Balance Sheet

As of March 31, 2018

Cash Basis

	<u>Mar 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Northstar Operating Account	92,647.28
Northstar Capital Account	200,007.83
Petty Cash - VISA	182.79
<b>Total Checking/Savings</b>	<u>292,837.90</u>
<b>Other Current Assets</b>	
Inventory Asset	1,360.40
Undeposited Funds	2,010.00
<b>Total Other Current Assets</b>	<u>3,370.40</u>
<b>Total Current Assets</b>	<u>296,208.30</u>
<b>Fixed Assets</b>	
Furniture and Fixtures	3,460.00
Hockey Equipment	10,600.00
Office Equipment	1,704.95
Software	335.46
Accum. Depreciation	-15,600.00
<b>Total Fixed Assets</b>	<u>500.41</u>
<b>TOTAL ASSETS</b>	<u><u>296,708.71</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	<u>296,708.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>296,708.71</u></u>

# Ann Arbor Amateur Hockey Association

## Profit & Loss

March 2018

Cash Basis

	Mar 18	Jul '17 - Mar 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Hockey Program Income	29,537.00	727,102.98
Restitution Income	400.00	1,175.00
Fundraising Income	1,453.95	3,973.55
Sponsorship	0.00	1,200.00
Late fee	0.00	25.00
Interest Income	59.36	405.08
<b>Total Income</b>	<u>31,450.31</u>	<u>733,881.61</u>
<b>Gross Profit</b>	31,450.31	733,881.61
<b>Expense</b>		
Development	0.00	0.00
Administration	7,293.93	76,180.26
Development Marketing	0.00	2,600.00
Fundraising Expenses	19,421.43	20,088.93
Ice Rental	34,944.00	522,386.67
Instructional Program	2,175.00	27,450.00
Uniforms/Equipment	0.00	28,759.99
USA Insurance & Team Fees	0.00	9,540.00
Facilities and Equipment	200.00	1,800.00
Referee Fees	1,392.00	7,089.00
Scheduler Fees	228.00	1,580.38
Travel and Meetings	0.00	1,081.21
<b>Total Expense</b>	<u>65,654.36</u>	<u>698,556.44</u>
<b>Net Ordinary Income</b>	<u>-34,204.05</u>	<u>35,325.17</u>
<b>Net Income</b>	<u><u>-34,204.05</u></u>	<u><u>35,325.17</u></u>

**Ann Arbor Amateur Hockey Association**  
**Statement of Cash Flows**  
January through March 2018

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	<u>Jan - Mar 18</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	11,535.67
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-31,656.29
Accounts Payable	-61,306.44
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Net cash provided by Operating Activities	-81,427.06
<b>INVESTING ACTIVITIES</b>	
Accum. Depreciation	600.00
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Net cash provided by Investing Activities	600.00
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Net cash increase for period	-80,827.06
Cash at beginning of period	375,674.96
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Cash at end of period	<u><u>294,847.90</u></u>