



VSAHA Financial Reports January 12, 2016

Vermont State Amateur Hockey Association

Profit and Loss

August 1, 2015 - January 12, 2016

	<u>Total</u>
Income	
All Star Income	
Player Fee	4,680.00
Total All Star Income	\$ 4,680.00
Background Check - Income	1,032.00
Dues & Registra	9,816.00
Total Income	\$ 15,528.00
Gross Profit	\$ 15,528.00
Expenses	
Administration	197.25
Postage & Suppl	57.11
Total Administration	\$ 254.36
All Star Expens	
Entry fee	48.57
Jackets pants	2,440.00
Total All Star Expens	\$ 2,488.57
Background Check	1,968.00
Equipment	647.00
Grow the Game Grant	8,397.37
Initiatives	1,805.00
Professional	
Accounting Fees	975.00
Total Professional	\$ 975.00
Scoresheets	582.18
Tournament Exp	
State Tournamen	
Ice Expenses	9,331.33
Total State Tournamen	\$ 9,331.33
Total Tournament Exp	\$ 9,331.33
Web Expenses	251.65
Total Expenses	\$ 26,700.46
Net Income	-\$ 11,172.46



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Balance Sheet

As of January 12, 2016

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Paypal	1,363.59
Strategic Savings	25,146.59
VT STATE AMATEUR	72,016.34
Total Bank Accounts	<u>\$ 98,526.52</u>
Total Current Assets	<u>\$ 98,526.52</u>
TOTAL ASSETS	\$ 98,526.52
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity {3}	29,269.19
Retained Earnings	80,429.79
Net Income	<u>-11,172.46</u>
Total Equity	<u>\$ 98,526.52</u>
TOTAL LIABILITIES AND EQUITY	\$ 98,526.52

Tuesday, Jan 12, 2016 03:53:39 PM PST GMT-5 - Cash Basis