

Alaska State Hockey Association, Inc.

Balance Sheet

As of August 31, 2024

04/25/24

Accrual Basis

	Aug 31, 24	Aug 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
USA Hockey Foundation Inv.	71,452.01	63,887.31	7,564.70	11.8%
1010 · Cash in bank-FNB Checking	39,445.71	108,977.79	-69,532.08	-63.8%
1012 · FNBA - Background Check	12,823.38	12,823.38	0.00	0.0%
1013 · FNBA - Team Alaska Operating	12,243.00	6,243.00	6,000.00	96.1%
1080 · Credit Union 1-Savings Accou...	80,745.35	80,745.35	0.00	0.0%
Total Checking/Savings	216,709.45	272,676.83	-55,967.38	-20.5%
Accounts Receivable				
1110 · Accounts receivable				
1111 · Pacific District Tournament ...	27,600.00	0.00	27,600.00	100.0%
1112 · Score Sheet Receivable	90.00	0.00	90.00	100.0%
1114 · Travel Fund Receivable	-100.00	200.00	-300.00	-150.0%
1110 · Accounts receivable - Other	0.00	4,440.00	-4,440.00	-100.0%
Total 1110 · Accounts receivable	27,590.00	4,640.00	22,950.00	494.6%
Total Accounts Receivable	27,590.00	4,640.00	22,950.00	494.6%
Other Current Assets				
Select jersey inventory	9,774.00	9,774.00	0.00	0.0%
12100 · Inventory Asset	6,114.05	587.69	5,526.36	940.4%
1299 · Undeposited Funds	130.00	0.00	130.00	100.0%
Total Other Current Assets	16,018.05	10,361.69	5,656.36	54.6%
Total Current Assets	260,317.50	287,678.52	-27,361.02	-9.5%
Fixed Assets				
1640 · Furniture, fixtures, & equip	27,589.28	26,449.31	1,139.97	4.3%
1745 · Accum deprec- furn,fix,equip	-12,611.65	-12,611.65	0.00	0.0%
Total Fixed Assets	14,977.63	13,837.66	1,139.97	8.2%
TOTAL ASSETS	275,295.13	301,516.18	-26,221.05	-8.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2010 · Accounts payable	0.00	4,085.00	-4,085.00	-100.0%
Total Accounts Payable	0.00	4,085.00	-4,085.00	-100.0%
Other Current Liabilities				
2350 · Unearned/deferred rev - other	0.00	26,652.00	-26,652.00	-100.0%
Total Other Current Liabilities	0.00	26,652.00	-26,652.00	-100.0%
Total Current Liabilities	0.00	30,737.00	-30,737.00	-100.0%
Total Liabilities	0.00	30,737.00	-30,737.00	-100.0%
Equity				
3010 · Unrestrict (retained earnings)	258,697.76	298,021.09	-39,323.33	-13.2%
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	4,515.95	-39,323.33	43,839.28	111.5%
Total Equity	275,295.13	270,779.18	4,515.95	1.7%
TOTAL LIABILITIES & EQUITY	275,295.13	301,516.18	-26,221.05	-8.7%

Alaska State Hockey Association, Inc.

Profit & Loss

04/25/24

September 2023 through August 2024

Accrual Basis

	Sep '23 - Aug 24	Sep '22 - Aug 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
4 · Contributed support				
4010 · Indiv/business contribution	150.00	31,000.00	-30,850.00	-99.5%
Total 4 · Contributed support	150.00	31,000.00	-30,850.00	-99.5%
4011 · Alaska League Registration Fee	5,000.00	7,200.00	-2,200.00	-30.6%
4012 · ASHA Board Travel Fund	1,500.00	1,700.00	-200.00	-11.8%
4013 · Block Grant-USA Hockey Pac Dist	15,925.50	17,760.00	-1,834.50	-10.3%
4017 · Player Registration Fees	120,877.00	395,712.27	-274,835.27	-69.5%
4018 · Score Sheet Income	1,545.00	900.00	645.00	71.7%
4020 · State Tournament Fees				
4022 · Comp State Tournament Fees	67,207.79	90,934.52	-23,726.73	-26.1%
4023 · House State Tournament Fee	92,800.00	88,400.00	4,400.00	5.0%
4024 · Other income	0.00	0.00	0.00	0.0%
Total 4020 · State Tournament Fees	160,007.79	179,334.52	-19,326.73	-10.8%
430 · Sponsorships	0.00	23,050.00	-23,050.00	-100.0%
5180 · Youth State Select Tryout Fees	29,065.27	27,914.95	1,150.32	4.1%
5190 · Girls State Select Tryout Fees	13,693.58	12,305.59	1,387.99	11.3%
5310 · Interest Income	0.00	449.38	-449.38	-100.0%
5800 · Pacific District Activity				
5801 · Youth Pacific District Tourney	39,000.00	8,550.00	30,450.00	356.1%
5802 · Pacific Dist Girls/Women Camp	31,350.00	25,650.00	5,700.00	22.2%
Total 5800 · Pacific District Activity	70,350.00	34,200.00	36,150.00	105.7%
Total Income	418,114.14	731,526.71	-313,412.57	-42.8%
Gross Profit	418,114.14	731,526.71	-313,412.57	-42.8%
Expense				
500 · Ice fees	30,207.50	48,925.71	-18,718.21	-38.3%
510 · Referees	2,931.00	665.00	2,266.00	340.8%
580 · Tournnament fee	0.00	27,103.46	-27,103.46	-100.0%
7000 · Grant & contract expense				
7020 · Grants to other organizations	36,800.00	36,250.00	550.00	1.5%
7000 · Grant & contract expense - Other	19,836.80	12,500.00	7,336.80	58.7%
Total 7000 · Grant & contract expense	56,636.80	48,750.00	7,886.80	16.2%
7150 · Bank Service Charges	0.00	294.35	-294.35	-100.0%
7151 · Coaches Clinic Expenses	0.00	17,068.94	-17,068.94	-100.0%
7320 · Individual Player Fees	15,206.00	0.00	15,206.00	100.0%
7330 · Pacific District Expenses				
7331 · Pacific District Camp Admin Fee	9,552.00	0.00	9,552.00	100.0%
7334 · Pacific District Tournament Exp	620.00	0.00	620.00	100.0%
7330 · Pacific District Expenses - Other	42,750.00	39,900.00	2,850.00	7.1%
Total 7330 · Pacific District Expenses	52,922.00	39,900.00	13,022.00	32.6%
7385 · State Select Youth Tryout Exp	0.00	1,089.11	-1,089.11	-100.0%
7390 · State Tournament Expenses				
7392 · Awards & Trinkets	17,195.45	18,842.89	-1,647.44	-8.7%
7393 · Ice Fees	119,738.75	135,713.97	-15,975.22	-11.8%
7394 · Referee Fees	23,414.00	58,481.24	-35,067.24	-60.0%
7395 · Referee Travel	0.00	12,033.26	-12,033.26	-100.0%
7390 · State Tournament Expenses - Ot...	10,999.00	1,000.00	9,999.00	999.9%
Total 7390 · State Tournament Expenses	171,347.20	226,071.36	-54,724.16	-24.2%

Alaska State Hockey Association, Inc.

Profit & Loss

04/25/24

September 2023 through August 2024

Accrual Basis

	Sep '23 - Aug 24	Sep '22 - Aug 23	\$ Change	% Change
7410 · Referee Development Expense	8,000.00	4,959.00	3,041.00	61.3%
7540 · Professional fees	48,100.00	59,785.00	-11,685.00	-19.6%
7700 · Coaching Fees	0.00	22,000.00	-22,000.00	-100.0%
7800 · Office Supplies	0.00	25.00	-25.00	-100.0%
7810 · Web-Site Costs & Maintenance	5,000.00	11,345.50	-6,345.50	-55.9%
8110 · Supplies	0.00	3,908.02	-3,908.02	-100.0%
8140 · Postage, shipping, delivery	502.78	0.00	502.78	100.0%
8170 · Printing & copying	278.00	1,182.53	-904.53	-76.5%
8300 · Travel & meetings expenses				
8302 · Board Meeting Travel Expenses	929.43	951.41	-21.98	-2.3%
8320 · BOD Meeting Room Rent	700.00	2,450.00	-1,750.00	-71.4%
8300 · Travel & meetings expenses - Ot...	28,200.25	255,713.24	-227,512.99	-89.0%
Total 8300 · Travel & meetings expenses	29,829.68	259,114.65	-229,284.97	-88.5%
8400 · Depreciation & amortization exp	0.00	3,126.21	-3,126.21	-100.0%
8500 · Misc expenses	201.93	1,359.62	-1,157.69	-85.2%
Total Expense	421,162.89	776,673.46	-355,510.57	-45.8%
Net Ordinary Income	-3,048.75	-45,146.75	42,098.00	93.3%
Other Income/Expense				
Other Income				
Investment Activity				
Income	4,912.84	815.61	4,097.23	502.4%
Realized Gain/(loss)	2,682.67	3,651.81	-969.14	-26.5%
Unrealized Gain/(loss)	-30.81	1,356.00	-1,386.81	-102.3%
Total Investment Activity	7,564.70	5,823.42	1,741.28	29.9%
Total Other Income	7,564.70	5,823.42	1,741.28	29.9%
Net Other Income	7,564.70	5,823.42	1,741.28	29.9%
Net Income	4,515.95	-39,323.33	43,839.28	111.5%

Alaska State Hockey Association, Inc.

Profit & Loss by Class

September 2023 through August 2024

Accrual Basis

	Admin (G&A)	Hall of Fame (G&A)	Total G&A	Block Grant (Program Services)	Girls (Selects)	Boys (Selects)	Total Selects (Program Services)	Comp (State)	Rec (State)	Total State (Program Services)	Team AK (Program Services)	Districts (Program Services)	16U & 18U Tier I Di... (Program Services)	Total Program Serv...	TOTAL
Ordinary Income/Expense															
Income															
4 - Contributed support															
4010 - Indiv/business contribution	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total 4 - Contributed support	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4011 - Alaska League Registration Fee	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4012 - ASHA Board Travel Fund	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4013 - Block Grant-USA Hockey Pac D...	0.00	0.00	0.00	15,925.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,925.50	15,925.50
4017 - Player Registration Fees	72,877.00	0.00	72,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	48,000.00	120,877.00
4018 - Score Sheet Income	1,545.00	0.00	1,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.00
4020 - State Tournament Fees															
4022 - Comp State Tournament Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,207.79	0.00	67,207.79	0.00	0.00	0.00	67,207.79	67,207.79
4023 - House State Tournament Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,800.00	92,800.00	0.00	0.00	0.00	92,800.00	92,800.00
Total 4020 - State Tournament Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,207.79	92,800.00	160,007.79	0.00	0.00	0.00	160,007.79	160,007.79
5180 - Youth State Select Trout Fees	0.00	0.00	0.00	0.00	0.00	29,065.27	29,065.27	0.00	0.00	0.00	0.00	0.00	0.00	29,065.27	29,065.27
5190 - Girls State Select Trout Fees	0.00	0.00	0.00	0.00	13,693.58	0.00	13,693.58	0.00	0.00	0.00	0.00	0.00	0.00	13,693.58	13,693.58
5800 - Pacific District Activity															
5801 - Youth Pacific District Tourney	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400.00	27,600.00	39,000.00	39,000.00
5802 - Pacific Dist Girls/Women Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,350.00	0.00	31,350.00	31,350.00
Total 5800 - Pacific District Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,750.00	27,600.00	70,350.00	70,350.00
Total Income	80,922.00	150.00	81,072.00	15,925.50	13,693.58	29,065.27	42,758.85	67,207.79	92,800.00	160,007.79	48,000.00	42,750.00	27,600.00	337,042.14	418,114.14
Gross Profit															
80,922.00	150.00	81,072.00	15,925.50	13,693.58	29,065.27	42,758.85	67,207.79	92,800.00	160,007.79	48,000.00	42,750.00	27,600.00	337,042.14	418,114.14	
Expense															
500 - Ice fees	0.00	0.00	0.00	0.00	3,450.00	6,930.00	10,380.00	0.00	0.00	0.00	0.00	0.00	19,827.50	30,207.50	30,207.50
510 - Referees	0.00	0.00	0.00	0.00	855.00	2,076.00	2,931.00	0.00	0.00	0.00	0.00	0.00	0.00	2,931.00	2,931.00
7000 - Grant & contract expense															
7020 - Grants to other organizations	25,500.00	0.00	25,500.00	11,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,300.00	36,800.00
7000 - Grant & contract expense - Ot...	12,086.80	0.00	12,086.80	7,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,750.00	19,836.80
Total 7000 - Grant & contract expense	37,586.80	0.00	37,586.80	19,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,050.00	56,636.80
7320 - Individual Player Fees	15,206.00	0.00	15,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,206.00
7330 - Pacific District Expenses															
7331 - Pacific District Camp Admin ...	0.00	0.00	0.00	0.00	57.00	9,495.00	9,552.00	0.00	0.00	0.00	0.00	0.00	0.00	9,552.00	9,552.00
7334 - Pacific District Tournament E...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00	
7330 - Pacific District Expenses - Ot...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,750.00	0.00	42,750.00	
Total 7330 - Pacific District Expenses	0.00	0.00	0.00	0.00	57.00	9,495.00	9,552.00	0.00	0.00	0.00	0.00	42,750.00	620.00	52,922.00	52,922.00
7390 - State Tournament Expenses															
7392 - Awards & Trinkets	0.00	5,013.45	5,013.45	0.00	0.00	0.00	0.00	3,776.42	8,405.58	12,182.00	0.00	0.00	0.00	12,182.00	17,195.45
7393 - Ice Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,113.75	60,625.00	119,738.75	0.00	0.00	0.00	119,738.75	119,738.75
7394 - Referee Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,794.00	10,620.00	23,414.00	0.00	0.00	0.00	23,414.00	23,414.00
7390 - State Tournament Expenses ~...	10,499.00	0.00	10,499.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	10,999.00
Total 7390 - State Tournament Expens...	10,499.00	5,013.45	15,512.45	0.00	0.00	0.00	0.00	75,684.17	80,150.58	155,834.75	0.00	0.00	0.00	155,834.75	171,347.20
7410 - Referee Development Expense	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
7540 - Professional fees	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	48,000.00	0.00	0.00	48,100.00	48,100.00
7810 - Web-Site Costs & Maintenance	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
8140 - Postage, shipping, delivery	502.78	0.00	502.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.78	
8170 - Printing & copying	0.00	278.00	278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.00	
8300 - Travel & meetings expenses															
8302 - Board Meeting Travel Expens...	929.43	0.00	929.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929.43
8320 - BOD Meeting Room Rent	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	
8300 - Travel & meetings expenses ~...	7,127.31	10,293.12	17,420.43	0.00	3,426.26	686.54	4,112.80	0.00	0.00	0.00	0.00	0.00	6,667.02	10,779.82	28,200.25
Total 8300 - Travel & meetings expens...	8,756.74	10,293.12	19,049.86	0.00	3,426.26	686.54	4,112.80	0.00	0.00	0.00	0.00	0.00	6,667.02	10,779.82	29,829.68
8500 - Misc expenses	201.93	0.00	201.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.93
Total Expense	85,753.25	15,584.57	101,337.82	19,050.00	7,888.26	19,187.54	27,075.80	75,684.17	80,150.58	155,834.75	48,000.00	42,750.00	27,114.52	319,825.07	421,162.89
Net Ordinary Income	-4,831.25	-15,434.57	-20,265.82	-3,124.50	5,805.32	9,877.73	15,683.05	-8,476.38	12,649.42	4,173.04	0.00	0.00	485.48	17,217.07	-3,048.75
Other Income/Expense															
Other Income															
Investment Activity															
Income	4,912.84	0.00	4,912.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,912.84
Realized Gain/(loss)	2,682.67	0.00	2,682.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.67
Unrealized Gain/(loss)	-30.81	0.00	-30.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.81
Total Investment Activity	7,564.70	0.00	7,564.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,564.70
Total Other Income	7,564.70	0.00	7,564.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,564.70
Net Other Income	7,564.70	0.00	7,564.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,564.70
Net Income	2,733.45	-15,434.57	-12,701.12	-3,124.50	5,805.32	9,877.73	15,683.05	-8,476.38	12,649.42	4,173.04	0.00	0.00	485.48	17,217.07	4,515.95

Revenues 1/20/24 - 4/25/24

9:24 AM
04/25/24
Accrual Basis

Alaska State Hockey Association, Inc.
Transaction Detail By Account
January 18 through August 31, 2024

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
4017 · Player Registration Fees											
Deposit	02/13/2024			USA Hockey, Inc.	Affiliate Fee	G&A:Admin		1010 · Cash in bank-F...		2,048.00	2,048.00
Deposit	03/11/2024			USA Hockey, Inc.	Affiliate fee	G&A:Admin		1010 · Cash in bank-F...		1,852.00	3,900.00
Deposit	04/16/2024			USA Hockey, Inc.	Affiliate fee...	G&A:Admin		1010 · Cash in bank-F...		1,413.00	5,313.00
Total 4017 · Player Registration Fees									0.00	5,313.00	5,313.00
4018 · Score Sheet Income											
Invoice	01/18/2024	131		PAHA	Score Sheets	G&A:Admin		1112 · Score Sheet Re...		195.00	195.00
Total 4018 · Score Sheet Income									0.00	195.00	195.00
4020 · State Tournament Fees											
4022 · Comp State Tournament Fees											
Deposit	03/26/2024	1581		-MULTIPLE-	-MULTIPLE-	Program Services:State:Comp		1010 · Cash in bank-F...		35,807.79	35,807.79
Total 4022 · Comp State Tournament Fees									0.00	35,807.79	35,807.79
4023 · House State Tournament Fee											
Deposit	03/11/2024	1414		-MULTIPLE-	Deposit	Program Services:State:Rec		1010 · Cash in bank-F...		1,300.00	1,300.00
Total 4023 · House State Tournament Fee									0.00	1,300.00	1,300.00
Total 4020 · State Tournament Fees									0.00	37,107.79	37,107.79
5180 · Youth State Select Tryout Fees											
General Journal	02/01/2024		J EJ...	*	Refund for ...	Program Services:Selects:Bo...		1010 · Cash in bank-F...	125.00		-125.00
Deposit	03/01/2024			Rocky Mountain ...	Select fee	Program Services:Selects:Bo...		1010 · Cash in bank-F...		10,671.13	10,546.13
Deposit	04/01/2024			Rocky Mountain ...	Selects rev...	Program Services:Selects:Bo...		1010 · Cash in bank-F...		3,302.50	13,848.63
Total 5180 · Youth State Select Tryout Fees									125.00	13,973.63	13,848.63
5800 · Pacific District Activity											
5801 · Youth Pacific District Tourney											
Deposit	02/02/2024	1039		-MULTIPLE-	-MULTIPLE-	Program Services:Districts		1010 · Cash in bank-F...		11,400.00	11,400.00
Invoice	03/26/2024	132		USA Hockey Pa...	Revised fe...	Program Services:16U & 18U...		1111 · Pacific District T...		27,600.00	39,000.00
Total 5801 · Youth Pacific District Tourney									0.00	39,000.00	39,000.00
5802 · Pacific Dist Girls/Women Camp											
Deposit	02/02/2024	1025		-MULTIPLE-	-MULTIPLE-	Program Services:Districts		1010 · Cash in bank-F...		25,650.00	25,650.00
Deposit	03/11/2024	1025		-MULTIPLE-	-MULTIPLE-	Program Services:Districts		1010 · Cash in bank-F...		5,700.00	31,350.00
Total 5802 · Pacific Dist Girls/Women Camp									0.00	31,350.00	31,350.00
Total 5800 · Pacific District Activity									0.00	70,350.00	70,350.00
TOTAL									125.00	126,939.42	126,814.42

Alaska State Hockey Association, Inc.
 Transaction Detail By Account
 January 18 through August 31, 2024

04/25/24

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
500 · Ice fees											
Check	03/22/2024	5851		O'Malley Ice and Sports Center	-MULTIPLE-	Program...		1010 · Cash i...	18,191.25		18,191.25
Check	03/22/2024	5852		O'Malley Ice and Sports Center	-MULTIPLE-	Program...		1010 · Cash i...	1,636.25		19,827.50
Total 500 · Ice fees									19,827.50	0.00	19,827.50
510 · Referees											
Check	03/09/2024	5840		Anchorage Hockey Officials, Inc.	-MULTIPLE-	-MULTI...		1010 · Cash i...	2,931.00		2,931.00
Total 510 · Referees									2,931.00	0.00	2,931.00
7000 · Grant & contract expense											
7020 · Grants to other organizations											
Check	03/22/2024	5850		Alaska All Stars	-MULTIPLE-	G&A:Ad...		1010 · Cash i...	3,000.00		3,000.00
Check	03/22/2024	5854		Anchorage Hockey Association	-MULTIPLE-	G&A:Ad...		1010 · Cash i...	3,000.00		6,000.00
Check	03/22/2024	5855		Alaska Wolves Hockey Association	Grant for nationals - 14U AA	G&A:Ad...		1010 · Cash i...	1,500.00		7,500.00
Check	03/27/2024	5857		Mat-Su Amateur Hockey Association	Nationals grant	G&A:Ad...		1010 · Cash i...	1,500.00		9,000.00
Check	03/27/2024	5858		Jr Avalanche Hockey Association	Nationals for 16UAA Boys	G&A:Ad...		1010 · Cash i...	1,500.00		10,500.00
Check	03/30/2024	5862		Scotty Gomez Foundation Hockey Associ...	2024 Last Frontier Pond Hockey Cla...	Program...		1010 · Cash i...	5,000.00		15,500.00
Check	04/13/2024	5869		Hockey Club Fairbanks	Nationals 19AA Girls	G&A:Ad...		1010 · Cash i...	1,500.00		17,000.00
Total 7020 · Grants to other organizations									17,000.00	0.00	17,000.00
7000 · Grant & contract expense - Other											
Check	01/26/2024	5818		Anchorage Hockey Association	Admin grant for Girls High School H...	G&A:Ad...		1010 · Cash i...	5,000.00		5,000.00
Total 7000 · Grant & contract expense - Other									5,000.00	0.00	5,000.00
Total 7000 · Grant & contract expense									22,000.00	0.00	22,000.00
7330 · Pacific District Expenses											
7331 · Pacific District Camp Admin Fee											
Check	02/16/2024	5824		USA Hockey Pacific District	FY22, 23, & 24 Development Camp ...	Program...		1010 · Cash i...	8,450.00		8,450.00
Total 7331 · Pacific District Camp Admin Fee									8,450.00	0.00	8,450.00
7334 · Pacific District Tournament Exp											
Check	03/30/2024	5861		The Team Shop	Gold Pans for 16/18 Districts	Program...		1010 · Cash i...	620.00		620.00
Total 7334 · Pacific District Tournament Exp									620.00	0.00	620.00
7330 · Pacific District Expenses - Other											
Check	02/02/2024	5823		USA Hockey Pacific District	'24 Districts	Program...		1010 · Cash i...	42,750.00		42,750.00
Total 7330 · Pacific District Expenses - Other									42,750.00	0.00	42,750.00
Total 7330 · Pacific District Expenses									51,820.00	0.00	51,820.00
7390 · State Tournament Expenses											
7392 · Awards & Trinkets											
Check	02/16/2024	5826		Bag Tags, Inc.	1/2 Bag tags (3000 x \$.79) + \$60	-MULTI...		1010 · Cash i...	2,430.00		2,430.00
Check	02/16/2024	5828		The Team Shop	State medals & swag	-MULTI...		1010 · Cash i...	9,752.00		12,182.00
Check	03/30/2024	5860		Alaskan Memories	Hall of Fame plaques	G&A:Hal...		1010 · Cash i...	277.95		12,459.95
Total 7392 · Awards & Trinkets									12,459.95	0.00	12,459.95

Expenses 1/20/24 - 4/25/24, Continued

Alaska State Hockey Association, Inc. Transaction Detail By Account January 18 through August 31, 2024

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
7393 · Ice Fees											
Check	03/09/2024	5844		O'Malley Ice and Sports Center	-MULTIPLE-	Program...		1010 · Cash i...	10,972.50		10,972.50
Check	03/09/2024	5846		Harry J McDonald Memorial Center	16U TII	Program...		1010 · Cash i...	6,080.00		17,052.50
Check	03/22/2024	5851		O'Malley Ice and Sports Center	-MULTIPLE-	-MULTI...		1010 · Cash i...	26,083.75		43,136.25
Check	03/22/2024	5852		O'Malley Ice and Sports Center	-MULTIPLE-	-MULTI...		1010 · Cash i...	18,576.25		61,712.50
Check	03/22/2024	5853		O'Malley Ice and Sports Center	-MULTIPLE-	Program...		1010 · Cash i...	11,550.00		73,262.50
Check	03/26/2024	5856		Homer Hockey Association	State Ice	Program...		1010 · Cash i...	11,531.25		84,793.75
Check	04/06/2024	5863		Fairbanks North Star Borough	10U A	Program...		1010 · Cash i...	1,900.00		86,693.75
Check	04/06/2024	5867		City of Wasilla	18U B	Program...		1010 · Cash i...	11,082.50		97,776.25
Check	04/13/2024	5868		Nanook Recreation	10U A State ice.	Program...		1010 · Cash i...	2,561.25		100,337.50
Check	04/13/2024	5872		City of Palmer	State ice for 16 & 18 U Rec	Program...		1010 · Cash i...	7,026.25		107,363.75
Check	04/20/2024	5874		Homer Hockey Association	State Ice	Program...		1010 · Cash i...	12,375.00		119,738.75
Total 7393 · Ice Fees									119,738.75	0.00	119,738.75
7394 · Referee Fees											
Check	03/09/2024	5843		CPHOA	Ref for State	Program...		1010 · Cash i...	6,660.00		6,660.00
Check	03/22/2024	5849		CPHOA	Ref for State 12U A	Program...		1010 · Cash i...	3,960.00		10,620.00
Check	04/06/2024	5866		Anchorage Hockey Officials, Inc.	16 & 18U TII	Program...		1010 · Cash i...	12,794.00		23,414.00
Total 7394 · Referee Fees									23,414.00	0.00	23,414.00
7390 · State Tournament Expenses - Other											
Check	02/16/2024	5828		The Team Shop	Trophies	G&A:Ad...		1010 · Cash i...	10,499.00		10,499.00
Check	03/09/2024	5848		Kenai Peninsula Hockey Association	Delta withdrawl	Program...		1010 · Cash i...	500.00		10,999.00
Total 7390 · State Tournament Expenses - Other									10,999.00	0.00	10,999.00
Total 7390 · State Tournament Expenses									166,611.70	0.00	166,611.70
7410 · Referee Development Expense											
Check	02/02/2024	5820		Champions Choice	Ref gear	G&A:Ad...		1010 · Cash i...	4,170.00		4,170.00
Check	02/16/2024	5827		Champions Choice	Incentive	G&A:Ad...		1010 · Cash i...	3,830.00		8,000.00
Total 7410 · Referee Development Expense									8,000.00	0.00	8,000.00
7540 · Professional fees											
Check	02/02/2024	5821		Issac Merit Waldrop IV	Stipend for January.	Program...		1010 · Cash i...	3,000.00		3,000.00
Check	02/02/2024	5822		Matthew C. Thompson	Stipend for Ast. Director	Program...		1010 · Cash i...	3,000.00		6,000.00
Check	03/01/2024	5838		Issac Merit Waldrop IV	February Stipend	Program...		1010 · Cash i...	3,000.00		9,000.00
Check	03/01/2024	5839		Matthew C. Thompson	Stipend for Ast. Director	Program...		1010 · Cash i...	3,000.00		12,000.00
Check	04/13/2024	5870		Matthew C. Thompson	Stipend for Ast. Director	Program...		1010 · Cash i...	3,000.00		15,000.00
Check	04/13/2024	5871		Issac Merit Waldrop IV	Stipend for Hockey Director for March	Program...		1010 · Cash i...	3,000.00		18,000.00
Total 7540 · Professional fees									18,000.00	0.00	18,000.00
7810 · Web-Site Costs & Maintenance											
Check	03/27/2024	5859		Jason Beach	Website	G&A:Ad...		1010 · Cash i...	2,500.00		2,500.00
Total 7810 · Web-Site Costs & Maintenance									2,500.00	0.00	2,500.00
8140 · Postage, shipping, delivery											
Check	01/19/2024	5816		Newhouse & Vogler	Postage from 9/1/18-8/31/19	G&A:Ad...		1010 · Cash i...	502.78		502.78
Total 8140 · Postage, shipping, delivery									502.78	0.00	502.78

Expenses 1/20/24 - 4/25/24, Continued

Alaska State Hockey Association, Inc. Transaction Detail By Account January 18 through August 31, 2024

04/25/24

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
8300 · Travel & meetings expenses											
8302 · Board Meeting Travel Expenses											
Check	04/06/2024	5865		Anna Culley	Board meeting April 2024	G&A:Ad...		1010 · Cash i...	221.71		221.71
Total 8302 · Board Meeting Travel Expenses									221.71	0.00	221.71
8320 · BOD Meeting Room Rent											
Check	02/02/2024	5819		Davis Constructors & Enginners, Inc.	1/20/24 Meeting	G&A:Ad...		1010 · Cash i...	350.00		350.00
Check	04/06/2024	5864		Davis Constructors & Enginners, Inc.	1/20/24 Meeting	G&A:Ad...		1010 · Cash i...	350.00		700.00
Total 8320 · BOD Meeting Room Rent									700.00	0.00	700.00
8300 · Travel & meetings expenses - Other											
Check	01/26/2024	5817		Jamie Larsen	288 x .67 Travel for board meeing	G&A:Ad...		1010 · Cash i...	192.96		192.96
Check	02/16/2024	5825		Colby Swenor	-MULTIPLE-	G&A:Ad...		1010 · Cash i...	877.48		1,070.44
Check	03/01/2024	5829		Adam Black	Per diem	Program...		1010 · Cash i...	160.00		1,230.44
Check	03/01/2024	5830		Tomas Blum	Per Diem	Program...		1010 · Cash i...	160.00		1,390.44
Check	03/01/2024	5831		Cody Castrol	Per Diem	Program...		1010 · Cash i...	160.00		1,550.44
Check	03/01/2024	5832		Christopher Cushman	Per Diem	Program...		1010 · Cash i...	160.00		1,710.44
Check	03/01/2024	5833		Jessica Jones	Per diem	Program...		1010 · Cash i...	160.00		1,870.44
Check	03/01/2024	5834		Kyle Robin	Per diem	Program...		1010 · Cash i...	160.00		2,030.44
Check	03/01/2024			Daniel Colliander	Per Diem	Program...		1010 · Cash i...	0.00		2,030.44
Check	03/01/2024	5835		Hugh Towe	Per diem	Program...		1010 · Cash i...	160.00		2,190.44
Check	03/09/2024	5841		Josh Ellis	Car rental	Program...		1010 · Cash i...	500.00		2,690.44
Check	03/09/2024	5842		Teresa Owens	Per diem	Program...		1010 · Cash i...	160.00		2,850.44
Check	03/09/2024	5847		Merit Waldrop	16/18U TI Districts	Program...		1010 · Cash i...	4,887.02		7,737.46
Check	03/09/2024	5845		Courtney Evans	-MULTIPLE-	G&A:Ad...		1010 · Cash i...	2,176.94		9,914.40
Check	04/20/2024	5873		Cassi Campbell	Women in leadership	G&A:Ad...		1010 · Cash i...	2,331.84		12,246.24
Check	04/25/2024			Juneau Douglas Ice Association	Reimbursement for travel	G&A:Ad...		1010 · Cash i...	394.71		12,640.95
Total 8300 · Travel & meetings expenses - Other									12,640.95	0.00	12,640.95
Total 8300 · Travel & meetings expenses									13,562.66	0.00	13,562.66
8500 · Misc expenses											
Check	03/01/2024	5837		Atlantic Amateur Hockey Association	Gift Invoice 23361	G&A:Ad...		1010 · Cash i...	201.93		201.93
Total 8500 · Misc expenses									201.93	0.00	201.93
TOTAL									305,957.57	0.00	305,957.57

Grant payments:

Alaska State Hockey Association, Inc. Transaction Detail By Account September 2023 through August 2024

04/25/24

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
7000 · Grant & contract expense											
7020 · Grants to other organizations											
Check	09/01/2023	5779		South Anchorage ...	Toys for tots	G&A:Admin		1010 · Cash i...	6,000.00		6,000.00
Check	09/06/2023	5782		Hockey Club Fairb...	LTS grant	Program Services:Bl...		1010 · Cash i...	2,500.00		8,500.00
Check	09/06/2023	5783		Juneau Douglas I...	LTS Grant	Program Services:Bl...		1010 · Cash i...	2,500.00		11,000.00
Check	10/03/2023	5790		Juneau Douglas I...	Goalie/Girl Grant	Program Services:Bl...		1010 · Cash i...	1,300.00		12,300.00
Check	12/19/2023	5805		Alaska Hockey Of...	Board approved grant	G&A:Admin		1010 · Cash i...	2,500.00		14,800.00
Check	01/26/2024	5818		Anchorage Hocke...	Admin grant for Girls High School Hockey	G&A:Admin		1010 · Cash i...	5,000.00		19,800.00
Check	03/22/2024	5850		Alaska All Stars	-MULTIPLE-	G&A:Admin		1010 · Cash i...	3,000.00		22,800.00
Check	03/22/2024	5854		Anchorage Hocke...	-MULTIPLE-	G&A:Admin		1010 · Cash i...	3,000.00		25,800.00
Check	03/22/2024	5855		Alaska Wolves Ho...	Grant for nationals - 14U AA	G&A:Admin		1010 · Cash i...	1,500.00		27,300.00
Check	03/27/2024	5857		Mat-Su Amatuer ...	Nationals grant	G&A:Admin		1010 · Cash i...	1,500.00		28,800.00
Check	03/27/2024	5858		Jr Avalanche Hoc...	Nationals for 16UAA Boys	G&A:Admin		1010 · Cash i...	1,500.00		30,300.00
Check	03/30/2024	5862		Scotty Gomez Fo...	2024 Last Frontier Pond Hockey Classic	Program Services:Bl...		1010 · Cash i...	5,000.00		35,300.00
Check	04/13/2024	5869		Hockey Club Fairb...	Nationals 19AA Girls	G&A:Admin		1010 · Cash i...	1,500.00		36,800.00
Total 7020 · Grants to other organizations									36,800.00	0.00	36,800.00
7000 · Grant & contract expense - Other											
Check	10/12/2023	5797		O'Malley Ice and ...	-MULTIPLE-	-MULTIPLE-		1010 · Cash i...	19,836.80		19,836.80
Total 7000 · Grant & contract expense - Other									19,836.80	0.00	19,836.80
Total 7000 · Grant & contract expense									56,636.80	0.00	56,636.80
TOTAL									56,636.80	0.00	56,636.80

**Alaska State Hockey Association
Block Grant Budget
23-24**

Total Amount Expected to Receive: Received \$15,925.50 = 75% of award **5308.5** **\$ 21,234.00**

Block Grant Request:		Date Paid	Check #	
Juneau	LTS	9/6/2023	5783	2,500.00
Hockey Club Fairbanks	LTS	9/6/2023	5782	2,500.00
USAH Pacific District - 10% of grant	Usually pay in July after receive invoice			2,123.40
O'Malley	1/2 Ice Dividers	10/6/2023	5797	7,750.00
Scotty Gomez Fdn Big Lake Classic	Marketing	3/30/2024	5862	5,000.00
Juneau	Goalie/Girls	10/3/2023	5790	1,300.00

Amount in Yellow
has not been paid
yet.

(21,173.40)

Remaining Budget **\$ 60.60**

Grants to Others out of Admin

SAHA	Toys For Tots	9/1/2023	5779	6,000.00
O'Malley	1/2 Ice Dividers	10/6/2023	5797	12,086.80
AHO	Development & Retention	12/19/2023	5805	2,500.00
AHA	High School Grant	1/26/2024	5818	5,000.00
All Stars	Nationals	3/22/2024	5850	3,000.00
AHA	Nationals	3/22/2024	5854	3,000.00
AK Wolves	Nationals	3/22/2024	5855	1,500.00
Mat-Su	Nationals	3/27/2024	5857	1,500.00
Jr. Avalanche	Nationals	3/27/2024	5858	1,500.00
HCF	Nationals	4/13/2024	5869	1,500.00

(37,586.80)

Total from Admin **\$ (37,586.80)**

Total Grants to Others Paid	\$ 58,760.20
Less Amount not paid yet	2,123.40
Total Paid	\$ 56,636.80

**Alaska State Hockey Association
 Receivable from Associations
 4/27/2024**

	<u>Travel Fees '22-23</u>	<u>Travel Fees '23-24</u>	<u>Score Sheets</u>	<u>Total Due From Organization To ASHA</u>
Anchorage Hockey Officials	-	-	-	-
Hockey Club Alaska			90.00	90.00
Hockey Club Fairbanks	-		-	-
Jr. Avalanche	-	-	-	-
Mustangs Hockey Association	-	(100.00)	-	(100.00)
	<u>-</u>	<u>(100.00)</u>	<u>-</u>	<u>(100.00)</u>
	<u>-</u>	<u>(100.00)</u>	<u>90.00</u>	<u>(10.00)</u>