

Michigan Amateur Hockey Association, Inc.

Balance Sheet

As of June 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
MAHA Checking	79,564.48
MAHA Savings	200,335.34
Total Bank Accounts	\$279,899.82
Accounts Receivable	
MAHA Accounts Receivable	0.00
Pre-Paid Commissions	3,950.00
Total MAHA Accounts Receivable	3,950.00
Total Accounts Receivable	\$3,950.00
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$283,849.82
Fixed Assets	
Accumulated Depreciation	-19,845.22
Property & Equipment	19,845.22
Total Fixed Assets	\$0.00
Other Assets	
Investments	63,988.87
Total Other Assets	\$63,988.87
TOTAL ASSETS	\$347,838.69

Michigan Amateur Hockey Association, Inc.

Balance Sheet As of June 30, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
Credit Card - Director of Operations	180.00
Credit Card - President	391.46
Credit Card - Secretary	998.04
Credit Card - Treasurer	662.66
Total Credit Cards	\$2,232.16
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
Federal Taxes (941/944)	1,371.40
MI Income Tax	752.20
Total Payroll Liabilities	2,123.60
TCF Paycheck Protection Program Loan	0.00
Total Other Current Liabilities	\$2,123.60
Total Current Liabilities	\$4,355.76
Total Liabilities	\$4,355.76
Fund Balance	
Designated Net Assets	4,641.50
Opening Bal Equity	0.00
Undesignated Fund Balance	403,086.65
Net Income	-64,245.22
Total Fund Balance	\$343,482.93
TOTAL LIABILITIES AND EQUITY	\$347,838.69