

# Vermont State Amateur Hockey Association

## BALANCE SHEET As of August 31, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank Chargesk	0.05
Paypal	1,363.59
Strategic Savings	25,251.70
VT STATE AMATEUR	59,993.96
<b>Total Bank Accounts</b>	<b>\$86,609.30</b>
Accounts Receivable	
Accounts Receivable (A/R)	5,678.00
<b>Total Accounts Receivable</b>	<b>\$5,678.00</b>
<b>Total Current Assets</b>	<b>\$92,287.30</b>
<b>TOTAL ASSETS</b>	<b>\$92,287.30</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-1,121.24
<b>Total Accounts Payable</b>	<b>\$ -1,121.24</b>
<b>Total Current Liabilities</b>	<b>\$ -1,121.24</b>
<b>Total Liabilities</b>	<b>\$ -1,121.24</b>
Equity	
Opening Balance Equity {3}	29,269.19
Retained Earnings	65,476.71
Net Income	-1,337.36
<b>Total Equity</b>	<b>\$93,408.54</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$92,287.30</b>

# Vermont State Amateur Hockey Association

## PROFIT AND LOSS

August 2017

	TOTAL
Income	
Dues & Registra	1,610.00
Interest	4.29
<b>Total Income</b>	<b>\$1,614.29</b>
GROSS PROFIT	<b>\$1,614.29</b>
Expenses	
Administration	24.00
Grow the Game Grant	320.00
Initiatives	2,187.15
Meeting Expense	360.50
Web Expenses	60.00
<b>Total Expenses</b>	<b>\$2,951.65</b>
NET OPERATING INCOME	<b>\$ -1,337.36</b>
NET INCOME	<b>\$ -1,337.36</b>

# Vermont State Amateur Hockey Association

## PROFIT AND LOSS

September 2017

	TOTAL
Income	
Dues & Registra	925.00
Interest	4.39
<b>Total Income</b>	<b>\$929.39</b>
GROSS PROFIT	<b>\$929.39</b>
Expenses	
Administration	24.00
Meeting Expense	115.46
Travel & Lodge	37.84
Web Expenses	1,245.00
<b>Total Expenses</b>	<b>\$1,422.30</b>
NET OPERATING INCOME	<b>\$ -492.91</b>
NET INCOME	<b>\$ -492.91</b>

# Vermont State Amateur Hockey Association

## PROFIT AND LOSS

October 2017

	TOTAL
Income	
Dues & Registra	6,625.00
Interest	4.60
<b>Total Income</b>	<b>\$6,629.60</b>
GROSS PROFIT	<b>\$6,629.60</b>
Expenses	
Administration	24.00
Background Check	2,445.00
Marketing	900.00
Meeting Expense	3,851.27
Tournament Exp	3,515.00
Travel & Lodge	34.75
<b>Total Expenses</b>	<b>\$10,770.02</b>
NET OPERATING INCOME	<b>\$ -4,140.42</b>
NET INCOME	<b>\$ -4,140.42</b>

# Vermont State Amateur Hockey Association

## BALANCE SHEET

As of October 31, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank Chargesk	0.05
Paypal	1,363.59
Strategic Savings	25,260.14
VT STATE AMATEUR	55,352.19
<b>Total Bank Accounts</b>	<b>\$81,975.97</b>
Accounts Receivable	
Accounts Receivable (A/R)	5,678.00
<b>Total Accounts Receivable</b>	<b>\$5,678.00</b>
<b>Total Current Assets</b>	<b>\$87,653.97</b>
<b>TOTAL ASSETS</b>	<b>\$87,653.97</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-1,121.24
<b>Total Accounts Payable</b>	<b>\$ -1,121.24</b>
<b>Total Current Liabilities</b>	<b>\$ -1,121.24</b>
<b>Total Liabilities</b>	<b>\$ -1,121.24</b>
Equity	
Opening Balance Equity {3}	29,269.19
Retained Earnings	65,476.71
Net Income	-5,970.69
<b>Total Equity</b>	<b>\$88,775.21</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$87,653.97</b>

# Vermont State Amateur Hockey Association

## PROFIT AND LOSS

November 2017

	TOTAL
Income	
All Star Income	1,012.80
Dues & Registra	6,115.00
Grant Income	11,447.25
Interest	4.15
Tournament Inc	
State Tournmanent	1,312.11
<b>Total Tournament Inc</b>	<b>1,312.11</b>
<b>Total Income</b>	<b>\$19,891.31</b>
GROSS PROFIT	<b>\$19,891.31</b>
Expenses	
Administration	35.00
Background Check	4,305.00
Initiatives	1,472.06
Meeting Expense	238.35
Travel & Lodge	250.00
<b>Total Expenses</b>	<b>\$6,300.41</b>
NET OPERATING INCOME	<b>\$13,590.90</b>
NET INCOME	<b>\$13,590.90</b>

# Vermont State Amateur Hockey Association

## PROFIT AND LOSS

December 2017

	TOTAL
Income	
All Star Income	626.20
Dues & Registra	1,395.00
Interest	4.02
<b>Total Income</b>	<b>\$2,025.22</b>
GROSS PROFIT	<b>\$2,025.22</b>
Expenses	
Administration	35.00
All Star Expens	593.40
Background Check	885.00
Marketing	685.88
Meeting Expense	84.13
Tournament Exp	
State Tournamen	4,200.00
<b>Total Tournament Exp</b>	<b>4,200.00</b>
<b>Total Expenses</b>	<b>\$6,483.41</b>
NET OPERATING INCOME	<b>\$ -4,458.19</b>
NET INCOME	<b>\$ -4,458.19</b>

# Vermont State Amateur Hockey Association

## BALANCE SHEET

As of December 31, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank Chargesk	0.05
Paypal	1,363.59
Strategic Savings	25,268.31
VT STATE AMATEUR	64,476.73
<b>Total Bank Accounts</b>	<b>\$91,108.68</b>
Accounts Receivable	
Accounts Receivable (A/R)	5,678.00
<b>Total Accounts Receivable</b>	<b>\$5,678.00</b>
<b>Total Current Assets</b>	<b>\$96,786.68</b>
<b>TOTAL ASSETS</b>	<b>\$96,786.68</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-1,121.24
<b>Total Accounts Payable</b>	<b>\$ -1,121.24</b>
<b>Total Current Liabilities</b>	<b>\$ -1,121.24</b>
<b>Total Liabilities</b>	<b>\$ -1,121.24</b>
Equity	
Opening Balance Equity {3}	29,269.19
Retained Earnings	65,476.71
Net Income	3,162.02
<b>Total Equity</b>	<b>\$97,907.92</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$96,786.68</b>

# Vermont State Amateur Hockey Association

## PROFIT AND LOSS

January 2018

	TOTAL
Income	
All Star Income	963.25
Dues & Registra	560.00
Interest	4.56
<b>Total Income</b>	<b>\$1,527.81</b>
GROSS PROFIT	<b>\$1,527.81</b>
Expenses	
Administration	35.00
Background Check	465.00
Meeting Expense	192.17
Tournament Exp	
State Tournamen	
Trophies	2,600.00
<b>Total State Tournamen</b>	<b>2,600.00</b>
<b>Total Tournament Exp</b>	<b>2,600.00</b>
<b>Total Expenses</b>	<b>\$3,292.17</b>
NET OPERATING INCOME	<b>\$ -1,764.36</b>
NET INCOME	<b>\$ -1,764.36</b>

# Vermont State Amateur Hockey Association

## BALANCE SHEET

As of January 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank Chargesk	0.05
Paypal	1,363.59
Strategic Savings	25,272.87
VT STATE AMATEUR	62,707.81
<b>Total Bank Accounts</b>	<b>\$89,344.32</b>
Accounts Receivable	
Accounts Receivable (A/R)	5,678.00
<b>Total Accounts Receivable</b>	<b>\$5,678.00</b>
<b>Total Current Assets</b>	<b>\$95,022.32</b>
<b>TOTAL ASSETS</b>	<b>\$95,022.32</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-1,121.24
<b>Total Accounts Payable</b>	<b>\$ -1,121.24</b>
<b>Total Current Liabilities</b>	<b>\$ -1,121.24</b>
<b>Total Liabilities</b>	<b>\$ -1,121.24</b>
Equity	
Opening Balance Equity {3}	29,269.19
Retained Earnings	65,476.71
Net Income	1,397.66
<b>Total Equity</b>	<b>\$96,143.56</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$95,022.32</b>

# Vermont State Amateur Hockey Association

## PROFIT AND LOSS

February 2018

	TOTAL
Income	
All Star Income	1,596.50
Player Fee	5,817.70
<b>Total All Star Income</b>	<b>7,414.20</b>
Background Check - Income	3,060.00
Dues & Registra	605.00
Interest	3.88
Tournament Inc	
State Tournmanent	3,800.00
<b>Total Tournament Inc</b>	<b>3,800.00</b>
<b>Total Income</b>	<b>\$14,883.08</b>
GROSS PROFIT	<b>\$14,883.08</b>
Expenses	
Administration	35.00
All Star Expens	110.17
Meeting Expense	162.36
Supplies	3,200.00
Tournament Exp	5,983.00
Web Expenses	1,128.00
<b>Total Expenses</b>	<b>\$10,618.53</b>
NET OPERATING INCOME	<b>\$4,264.55</b>
NET INCOME	<b>\$4,264.55</b>

# Vermont State Amateur Hockey Association

## BALANCE SHEET

As of February 28, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank Chargesk	0.05
Paypal	1,363.59
Strategic Savings	25,276.75
VT STATE AMATEUR	66,968.48
<b>Total Bank Accounts</b>	<b>\$93,608.87</b>
Accounts Receivable	
Accounts Receivable (A/R)	5,678.00
<b>Total Accounts Receivable</b>	<b>\$5,678.00</b>
<b>Total Current Assets</b>	<b>\$99,286.87</b>
<b>TOTAL ASSETS</b>	<b>\$99,286.87</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-1,121.24
<b>Total Accounts Payable</b>	<b>\$ -1,121.24</b>
<b>Total Current Liabilities</b>	<b>\$ -1,121.24</b>
<b>Total Liabilities</b>	<b>\$ -1,121.24</b>
Equity	
Opening Balance Equity {3}	29,269.19
Retained Earnings	65,476.71
Net Income	5,662.21
<b>Total Equity</b>	<b>\$100,408.11</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$99,286.87</b>

# Vermont State Amateur Hockey Association

## PROFIT AND LOSS

March 2018

	TOTAL
Income	
All Star Income	10,185.70
Billable Expense Income	109.80
Interest	4.19
<b>Total Income</b>	<b>\$10,299.69</b>
GROSS PROFIT	<b>\$10,299.69</b>
Expenses	
Administration	24.00
All Star Expens	981.65
Initiatives	102.00
Meeting Expense	316.69
Tournament Exp	639.53
Web Expenses	82.00
<b>Total Expenses</b>	<b>\$2,145.87</b>
NET OPERATING INCOME	<b>\$8,153.82</b>
NET INCOME	<b>\$8,153.82</b>

# Vermont State Amateur Hockey Association

## BALANCE SHEET

As of March 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank Chargesk	0.05
Paypal	1,363.59
Strategic Savings	25,280.94
VT STATE AMATEUR	75,118.11
<b>Total Bank Accounts</b>	<b>\$101,762.69</b>
Accounts Receivable	
Accounts Receivable (A/R)	5,678.00
<b>Total Accounts Receivable</b>	<b>\$5,678.00</b>
<b>Total Current Assets</b>	<b>\$107,440.69</b>
<b>TOTAL ASSETS</b>	<b>\$107,440.69</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-1,121.24
<b>Total Accounts Payable</b>	<b>\$ -1,121.24</b>
<b>Total Current Liabilities</b>	<b>\$ -1,121.24</b>
<b>Total Liabilities</b>	<b>\$ -1,121.24</b>
Equity	
Opening Balance Equity {3}	29,269.19
Retained Earnings	65,476.71
Net Income	13,816.03
<b>Total Equity</b>	<b>\$108,561.93</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$107,440.69</b>

# Vermont State Amateur Hockey Association

## BALANCE SHEET

As of April 30, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank Chargesk	0.05
Paypal	1,363.59
Strategic Savings	25,286.31
VT STATE AMATEUR	65,508.06
<b>Total Bank Accounts</b>	<b>\$92,158.01</b>
Accounts Receivable	
Accounts Receivable (A/R)	5,678.00
<b>Total Accounts Receivable</b>	<b>\$5,678.00</b>
<b>Total Current Assets</b>	<b>\$97,836.01</b>
<b>TOTAL ASSETS</b>	<b>\$97,836.01</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-1,121.24
<b>Total Accounts Payable</b>	<b>\$ -1,121.24</b>
<b>Total Current Liabilities</b>	<b>\$ -1,121.24</b>
<b>Total Liabilities</b>	<b>\$ -1,121.24</b>
Equity	
Opening Balance Equity {3}	29,269.19
Retained Earnings	65,476.71
Net Income	4,211.35
<b>Total Equity</b>	<b>\$98,957.25</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$97,836.01</b>

# Vermont State Amateur Hockey Association

## PROFIT AND LOSS

May 2018

	TOTAL
Income	
All Star Income	410.00
Background Check - Income	195.00
Dues & Registra	995.00
Interest	5.37
Tournament Inc	16,880.00
<b>Total Income</b>	<b>\$18,485.37</b>
GROSS PROFIT	<b>\$18,485.37</b>
Expenses	
Meeting Expense	27.42
USAH/NED Meeting Expense	507.60
<b>Total Meeting Expense</b>	<b>535.02</b>
Web Expenses	1,495.00
<b>Total Expenses</b>	<b>\$2,030.02</b>
NET OPERATING INCOME	<b>\$16,455.35</b>
NET INCOME	<b>\$16,455.35</b>

# Vermont State Amateur Hockey Association

## PROFIT AND LOSS

June 2018

	TOTAL
Income	
Dues & Registra	260.00
Interest	5.02
Misc. Income	15.12
<b>Total Income</b>	<b>\$280.14</b>
GROSS PROFIT	<b>\$280.14</b>
Expenses	
Accounting	1,000.00
Administration	35.00
Postage & Suppl	246.00
<b>Total Administration</b>	<b>281.00</b>
Initiatives	1,150.00
Meeting Expense	601.01
USAH/NED Meeting Expense	3,077.67
<b>Total Meeting Expense</b>	<b>3,678.68</b>
<b>Total Expenses</b>	<b>\$6,109.68</b>
NET OPERATING INCOME	<b>\$ -5,829.54</b>
NET INCOME	<b>\$ -5,829.54</b>

# Vermont State Amateur Hockey Association

## BALANCE SHEET

As of June 30, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank Chargesk	0.05
Paypal	1,363.59
Strategic Savings	25,296.70
VT STATE AMATEUR	76,123.48
<b>Total Bank Accounts</b>	<b>\$102,783.82</b>
Accounts Receivable	
Accounts Receivable (A/R)	5,678.00
<b>Total Accounts Receivable</b>	<b>\$5,678.00</b>
<b>Total Current Assets</b>	<b>\$108,461.82</b>
<b>TOTAL ASSETS</b>	<b>\$108,461.82</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-1,121.24
<b>Total Accounts Payable</b>	<b>\$ -1,121.24</b>
<b>Total Current Liabilities</b>	<b>\$ -1,121.24</b>
<b>Total Liabilities</b>	<b>\$ -1,121.24</b>
Equity	
Opening Balance Equity {3}	29,269.19
Retained Earnings	65,476.71
Net Income	14,837.16
<b>Total Equity</b>	<b>\$109,583.06</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$108,461.82</b>

# Vermont State Amateur Hockey Association

## PROFIT AND LOSS

July 2018

	TOTAL
Income	
All Star Income	2,746.50
Dues & Registra	310.00
Interest	5.55
<b>Total Income</b>	<b>\$3,062.05</b>
GROSS PROFIT	<b>\$3,062.05</b>
Expenses	
Administration	50.00
Meeting Expense	180.51
Tournament Exp	
State Tournamen	1,860.00
<b>Total Tournament Exp</b>	<b>1,860.00</b>
<b>Total Expenses</b>	<b>\$2,090.51</b>
NET OPERATING INCOME	<b>\$971.54</b>
NET INCOME	<b>\$971.54</b>

# Vermont State Amateur Hockey Association

## BALANCE SHEET

As of July 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank Chargesk	0.05
Paypal	1,363.59
Strategic Savings	25,302.25
VT STATE AMATEUR	77,089.47
<b>Total Bank Accounts</b>	<b>\$103,755.36</b>
Accounts Receivable	
Accounts Receivable (A/R)	5,678.00
<b>Total Accounts Receivable</b>	<b>\$5,678.00</b>
<b>Total Current Assets</b>	<b>\$109,433.36</b>
<b>TOTAL ASSETS</b>	<b>\$109,433.36</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-1,121.24
<b>Total Accounts Payable</b>	<b>\$ -1,121.24</b>
<b>Total Current Liabilities</b>	<b>\$ -1,121.24</b>
<b>Total Liabilities</b>	<b>\$ -1,121.24</b>
Equity	
Opening Balance Equity {3}	29,269.19
Retained Earnings	65,476.71
Net Income	15,808.70
<b>Total Equity</b>	<b>\$110,554.60</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$109,433.36</b>