

**NDAHA**  
**Profit & Loss**  
 September 2024 through August 2025

	Sep '24 - Aug 25
<b>Income</b>	
4100 · AFFILIATE FEES	1,250.00
4150 · PLAYING FEES	250.00
4160 · NDAHA/USA REG FEES	
4160-3 · USA HOCKEY ON LINE	96,210.00
	96,210.00
<b>Total 4160 · NDAHA/USA REG FEES</b>	<b>96,210.00</b>
4165 · CLOTHING SALES	9,227.83
4380 · NDAHA STATE TRNMNT FEES	20,700.00
4400 · PLAYER DEVELOPMENT	
4407-01 · NDAHA GHPC CAMP REG	53,350.00
4410-01 · NPHL BANTAM REG	30,050.00
4412-01 · T2G14U REG	32,388.00
4414-01 · CCM NIT B&G TRYOUTS REG	14,570.00
4415-01 · GIRLS FALL SUMMIT REG	19,575.00
4417-01 · NDAHA HPD CAMP REG	102,925.00
4419-01 · NPHL BHS REG	72,250.00
4420-01 · CCM BOYS NIT REG	9,500.00
4423-01 · JR GOLD SHOWCASE REG	18,000.00
4424-01 · T1B18U REG	30,894.00
4425-01 · T1B16U REG	31,630.00
4426-01 · T1B14U REG	33,915.00
4427-01 · T1G19U REG	5,650.00
4428-01 · T1G14U REG	30,675.00
4430-01 · T1T2 B&G TRYOUTS REG	56,695.00
4431-01 · T1B15O REG	34,270.00
4432-01 · T1G16U REG	29,316.00
4433-01 · T2B14U REG	30,508.00
4438-01 · B18U HP REG	15,704.00
4439-01 · T2G16U REG	29,047.00
4440-01 · SPECIAL EVENTS TEAM FEES	11,900.00
4442-01 · T1B130 REG	32,736.00
4443-01 · T2B16U REG	32,736.00
	758,284.00
<b>Total 4400 · PLAYER DEVELOPMENT</b>	<b>758,284.00</b>
4500 · VISA REWARDS	12.08
4750 · DONATIONS	1,550.00
4800 · INTEREST INCOME	13,787.74
4900 · NDAHA INVOICING	
4900-01 · SCOREBOOKS	1,460.00
	1,460.00
<b>Total 4900 · NDAHA INVOICING</b>	<b>1,460.00</b>
<b>Total Income</b>	<b>902,731.65</b>
<b>Gross Profit</b>	<b>902,731.65</b>
<b>Expense</b>	
6001 · LOSS ON JERSEY'S	4,011.04
6005 · LOSS ON SALE OF 1 GOAL EQUIP	17,075.00
6190 · EQUIPMENT	134.06
6400 · ND PLAYER DEVELOPMENT	
6407-01 · NDAHA GHPC STIPEND	16,800.00
6407-02 · NDAHA GHPC TRAVEL	2,974.86
6407-03 · NDAHA GHPC PER DIEM	3,813.17
6407-04 · NDAHA GHPC LODGING	6,319.14
6407-06 · NDAHA GHPC ICE RENTAL	6,530.00
6407-08 · NDAHA GHPC SUPPLIES/EQUIP	885.00
6407-09 · NDAHA GHPC CLOTHING	800.00
6407-10 · NDAHA GHPC JERSEY'S	4,168.17
6407-11 · NDAHA GHPC REFUND REG FEE	1,617.10
6407-12 · NDAHA GHPC MISC	122.75
6407-13 · NDAHA GHPC CAMP TRAINERS	2,240.00
6409-01 · PD OFFICE STIPEND	15,850.00
6409-02 · PD OFFICE TRAVEL	12,804.07
6409-03 · PD OFFICE PER DIEM	629.11

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6409-05 · PD OFFICE MISC	1,298.57
6410-01 · NPHL BANTAM STIPEND	7,606.67
6410-02 · NPHL BANTAM TRAVEL	1,597.94
6410-03 · NPHL BANTAM PER DIEM	1,695.00
6410-04 · NPHL BANTAM LODGING	1,199.33
6410-06 · NPHL BANTAM ICE RENTAL	7,110.00
6410-07 · NPHL BANTAM OFFICIALS	4,795.20
6410-08 · NPHL BANTAM SUPPLIES/EQUIP	906.10
6410-09 · NPHL BANTAM CLOTHING	62.50
6410-10 · NPHL BANTAM JERSEY'S	1,861.46
6410-11 · NPHL BANTAM REFUND REG FEES	425.00
6410-12 · NPHL BANTAM MISC	318.49
6412-01 · T2G14U STIPEND	7,385.91
6412-02 · T2G14U TRAVEL	4,484.78
6412-03 · T2G14U PER DIEM	1,550.84
6412-04 · T2G14U LODGING	3,902.92
6412-05 · T2G14U GAME FEES	7,787.00
6412-06 · T2G14U ICE RENTAL	1,763.75
6412-07 · T2G14U OFFICIALS	363.20
6412-08 · T2G14U SUPPLIES/EQUIP	1,312.74
6412-09 · T2G14U CLOTHING	200.60
6412-10 · T2G14U JERSEY'S	1,560.46
6412-12 · T2G14U MISC	1,050.35
6414-01 · CCM NIT B&G TRYOUTS STIPEND	3,300.00
6414-02 · CCM NIT B&G TRYOUTS TRAVEL	1,658.16
6414-03 · CCM NIT B&G TRYOUTS PER DIEM	780.00
6414-04 · CCM NIT B&G TRYOUTS LODGING	1,462.48
6414-06 · CCM NIT B&G TRYOUTS ICE RENTAL	2,313.75
6414-10 · CCM NIT B&G TRYOUTS JERSEY'S	1,083.59
6414-11 · CCM NIT B&G TRYOUTS REFD FEES	241.80
6414-12 · CCM NIT B&G TRYOUTS MISC	114.00
6415-01 · GIRLS FALL SUMMIT STIPEND	4,250.00
6415-02 · GIRLS FALL SUMMIT TRAVEL	1,290.80
6415-03 · GIRLS FALL SUMMIT PER DIEM	1,053.17
6415-04 · GIRLS FALL SUMMIT LODGING	1,509.34
6415-05 · GIRLS FALL SUMMIT GAME FEES	3,600.00
6415-06 · GIRLS FALL SUMMIT ICE RENTAL	1,050.00
6415-10 · GIRLS FALL SUMMIT JERSEY'S	1,702.90
6415-11 · GIRLS FALL SUMMIT REFUND REG	386.21
6415-12 · GIRLS FALL SUMMIT MISC	286.15
6417-01 · NDAHA HPD CAMP STIPEND	26,525.00
6417-02 · NDAHA HPD CAMP TRAVEL	3,635.10
6417-03 · NDAHA HPD CAMP PER DIEM	5,387.27
6417-04 · NDAHA HPD CAMP LODGING	8,601.26
6417-06 · NDAHA HPD CAMP ICE RENTAL	12,220.00
6417-08 · NDAHA HPD CAMP SUPPLIES/EQUIP	2,301.00
6417-09 · NDAHA HPD CAMP CLOTHING	4,169.09
6417-10 · NDAHA HPD CAMP JERSEY'S	6,013.63
6417-11 · NDAHA HPD CAMP REFND REG FEE	6,423.20
6417-12 · NDAHA HPD CAMP MISC	1,094.15
6417-13 · NDAHA HPD CAMP TRAINERS	2,250.00
6419-01 · NPHL BHS STIPEND	13,591.67
6419-02 · NPHL BHS TRAVEL	4,593.41
6419-03 · NPHL BHS PER DIEM	3,065.00
6419-04 · NPHL BHS LODGING	3,693.76
6419-06 · NPHL BHS ICE RENTAL	11,341.00
6419-07 · NPHL BHS OFFICIALS	9,905.40
6419-08 · NPHL BHS SUPPLIES/EQUIP	1,463.70
6419-09 · NPHL BHS CLOTHING	62.50
6419-10 · NPHL BHS JERSEY'S	3,210.80
6419-11 · NPHL BHS REFUND REG FEE	1,050.00
6419-12 · NPHL BHS MISC	669.50
6420-01 · CCM BOYS NIT STIPEND	3,180.00
6420-02 · CCM BOYS NIT TRAVEL	6,505.48
6420-03 · CCM BOYS NIT PER DIEM	4,091.86
6420-04 · CCM BOYS NIT LODGING	5,593.54

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6420-05 · CCM BOYS NIT GAME FEES	1,600.00
6420-06 · CCM BOYS NIT ICE RENTAL	870.00
6420-12 · CCM BOYS NIT MISC	300.00
6423-01 · JR GOLD SHOWCASE STIPEND	1,000.00
6423-02 · JR GOLD SHOWCASE TRAVEL	8,196.24
6423-03 · JR GOLD SHOWCASE PER DIEM	1,940.99
6423-04 · JR GOLD SHOWCASE LODGING	5,856.45
6423-05 · JR GOLD SHOWCASE GAME FEES	4,500.00
6423-06 · JR GOLD SHOWCASE ICE RENTAL	940.00
6423-09 · JR GOLD SHOWCASE CLOTHING	1,475.76
6423-12 · JR GOLD SHOWCASE MISC	24.99
6424-01 · TIER 1 BOYS 18U STIPEND	7,881.74
6424-02 · TIER 1 BOYS 18U TRAVEL	2,733.90
6424-03 · TIER 1 BOYS 18U PER DIEM	1,060.00
6424-04 · TIER 1 BOYS 18U LODGING	2,408.36
6424-05 · TIER 1 BOYS 18U GAME FEES	4,600.00
6424-08 · TIER 1 BOYS 18U SUPPLIES/EQUIP	1,505.79
6424-09 · TIER 1 BOYS 18U CLOTHING	75.60
6424-11 · TIER 1 BOYS 18U REFUND REG FEE	1,115.00
6424-12 · TIER 1 BOYS 18U MISC	982.81
6425-01 · TIER 1 BOYS 16U STIPEND	6,860.91
6425-02 · TIER 1 BOYS 16U TRAVEL	3,547.05
6425-03 · TIER 1 BOYS 16U PER DIEM	1,545.83
6425-04 · TIER 1 BOYS 16U LODGING	3,684.25
6425-05 · TIER 1 BOYS 16U GAME FEES	11,700.00
6425-06 · TIER 1 BOYS 16U ICE RENTAL	1,526.25
6425-08 · TIER 1 BOYS 16U SUPPLIES/EQUIP	1,544.40
6425-09 · TIER 1 BOYS 16U CLOTHING	441.43
6425-10 · TIER 1 BOYS 16U JERSEYS	1,823.20
6425-11 · TIER 1 BOYS 16U REFUND REG FEE	2,346.55
6425-12 · TIER 1 BOYS 16U MISC	1,131.31
6426-01 · TIER 1 BOYS 14U STIPEND	11,390.36
6426-02 · TIER 1 BOYS 14U TRAVEL	3,776.02
6426-03 · TIER 1 BOYS 14U PER DIEM	2,475.00
6426-04 · TIER 1 BOYS 14U LODGING	2,576.96
6426-05 · TIER 1 BOYS 14U GAME FEES	14,122.00
6426-06 · TIER 1 BOYS 14U ICE RENTAL	3,436.25
6426-08 · TIER 1 BOYS 14U SUPPLIES/EQUIP	1,544.40
6426-09 · TIER 1 BOYS 14U CLOTHING	363.40
6426-10 · TIER 1 BOYS 14U JERSEYS	3,657.14
6426-11 · TIER 1 BOYS 14U REFUND REG FEE	1,150.00
6426-12 · TIER 1 BOYS 14U MISC	127.26
6427-01 · TIER 1 GIRLS 19U STIPEND	3,419.24
6427-02 · TIER 1 GIRLS 19U TRAVEL	1,363.88
6427-03 · TIER 1 GIRLS 19U PER DIEM	500.00
6427-04 · TIER 1 GIRLS 19U LODGING	808.58
6427-05 · TIER 1 GIRLS 19U GAME FEES	7,211.20
6427-06 · TIER 1 GIRLS 19U ICE RENTAL	542.50
6427-07 · TIER 1 GIRLS 19U OFFICIALS	360.00
6427-08 · TIER 1 GIRLS 19U SUPPLIES/EQUIP	656.37
6427-09 · TIER 1 GIRLS 19U CLOTHING	260.09
6427-12 · TIER 1 GIRLS 19U MISC	1,053.30
6428-01 · TIER 1 GIRLS 14U STIPEND	8,283.99
6428-02 · TIER 1 GIRLS 14U TRAVEL	5,170.83
6428-03 · TIER 1 GIRLS 14U PER DIEM	1,750.84
6428-04 · TIER 1 GIRLS 14U LODGING	4,498.81
6428-05 · TIER 1 GIRLS 14U GAME FEES	9,901.47
6428-06 · TIER 1 GIRLS 14U ICE RENTAL	2,716.25
6428-07 · TIER 1 GIRLS 14U OFFICIALS	363.20
6428-08 · TIER 1 GIRLS 14U SUPPLIES/EQUIP	1,274.13
6428-09 · TIER 1 GIRLS 14U CLOTHING	125.00
6428-10 · TIER 1 GIRLS 14U JERSEYS	3,019.02
6428-12 · TIER 1 GIRLS 14U MISC	272.60
6430-01 · T1T2B&G TRYOUTS STIPEND	17,600.00
6430-02 · T1T2B&G TRYOUTS TRAVEL	3,327.66
6430-03 · T1T2B&G TRYOUTS PER DIEM	4,724.44

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	Sep '24 - Aug 25
6430-04 · T1T2B&G TRYOUTS LODGING	3,807.90
6430-06 · T1T2B&G TRYOUTS ICE RENTAL	10,944.18
6430-10 · T1T2B&G TRYOUTS JERSEYS	9,323.75
6430-11 · T1T2B&G TRYOUT REFUND REG FE	1,102.93
6430-12 · T1T2B&G TRYOUTS MISC	80.00
6431-01 · TIER 1 BOYS 150 STIPEND	9,335.90
6431-02 · TIER 1 BOYS 150 TRAVEL	2,476.12
6431-03 · TIER 1 BOYS 150 PER DIEM	1,525.83
6431-04 · TIER 1 BOYS 150 LODGING	1,579.45
6431-05 · TIER 1 BOYS 150 GAME FEES	5,100.00
6431-06 · TIER 1 BOYS 150 ICE RENTAL	1,608.75
6431-08 · TIER 1 BOYS 150 SUPPLIES/EQUIP	1,544.40
6431-09 · TIER 1 BOYS 150 CLOTHING	363.40
6431-10 · TIER 1 BOYS 150 JERSEYS	3,657.14
6431-11 · TIER 1 BOYS 150 REFUND REG FEE	1,867.93
6431-12 · TIER 1 BOYS 150 MISC	1,259.31
6432-01 · TIER 1 GIRLS 16U STIPEND	8,395.54
6432-02 · TIER 1 GIRLS 16U TRAVEL	4,278.46
6432-03 · TIER 1 GIRLS 16U PER DIEM	1,417.50
6432-04 · TIER 1 GIRLS 16U LODGING	4,003.85
6432-05 · TIER 1 GIRLS 16U GAME FEES	7,131.90
6432-06 · TIER 1 GIRLS 16U ICE RENTAL	1,776.25
6432-07 · TIER 1 GIRLS 16U OFFICIALS	160.00
6432-08 · TIER 1 GIRLS 16U SUPPLIES/EQUIP	1,312.74
6432-09 · TIER 1 GIRLS 16U CLOTHING	250.00
6432-10 · TIER 1 GIRLS 16U JERSEYS	2,938.66
6432-11 · TIER 1 GIRLS 16U REFUND REG FEE	1,325.00
6432-12 · TIER 1 GIRLS 16U MISC	1,298.27
6433-01 · TIER 2 BOYS 14U STIPEND	8,169.24
6433-02 · TIER 2 BOYS 14U TRAVEL	4,383.36
6433-03 · TIER 2 BOYS 14U PER DIEM	1,931.67
6433-04 · TIER 2 BOYS 14U LODGING	4,133.67
6433-05 · TIER 2 BOYS 14U GAME FEES	7,972.00
6433-06 · TIER 2 BOYS 14U ICE RENTAL	1,860.00
6433-07 · TIER 2 BOYS 14U OFFICIALS	600.00
6433-08 · TIER 2 BOYS 14U SUPPLIES/EQUIP	1,505.79
6433-09 · TIER 2 BOYS 14U CLOTHING	325.60
6433-10 · TIER 2 BOYS 14U JERSEYS	3,565.98
6433-11 · TIER 2 BOYS 14U REFUND REG FEE	288.00
6433-12 · TIER 2 BOYS 14U MISC	1,214.35
6437-01 · GHS SHOWCASE STIPEND	200.00
6437-02 · GHS SHOWCASE TRAVEL	655.20
6437-03 · GSH SHOWCASE PER DIEM	759.75
6437-04 · GSH SHOWCASE LODGING	731.15
6437-06 · GHS SHOWCASE ICE RENTAL	920.00
6437-07 · GHS SHOWCASE OFFICIALS	410.00
6438-01 · BOYS 18U HP STIPEND	5,373.40
6438-02 · BOYS 18U HP TRAVEL	1,883.61
6438-03 · BOYS 18U HP PER DIEM	902.50
6438-04 · BOYS 18U HP LODGING	2,005.06
6438-05 · BOYS 18U HP GAME FEES	2,100.00
6438-06 · BOYS 18U HP ICE RENTAL	1,662.50
6438-07 · BOYS 18U HP OFFICIALS	720.00
6438-08 · BOYS 18U HP SUPPLIES/EQUIP	772.20
6438-09 · BOYS 18U HP CLOTHING	200.60
6438-12 · BOYS 18U HP MISC	982.81
6439-01 · TIER 2 GIRLS 16U STIPEND	6,757.70
6439-02 · TIER 2 GIRLS 16U TRAVEL	4,344.79
6439-03 · TIER 2 GIRLS 16U PER DIEM	1,497.50
6439-04 · TIER 2 GIRLS 16U LODGING	2,450.61
6439-05 · TIER 2 GIRLS 16U GAME FEES	3,572.00
6439-06 · TIER 2 GIRLS 16U ICE RENTAL	1,860.25
6439-08 · TIER 2 GIRLS 16U SUPPLIES/EQUIP	1,312.74
6439-09 · TIER 2 GIRLS 16U CLOTHING	125.00
6439-10 · TIER 2 GIRLS 16U JERSEYS	1,549.72
6439-11 · TIER 2 GIRLS 16U REFUND REG FEE	250.00

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	Sep '24 - Aug 25
6439-12 · TIER 2 GIRLS 16U MISC	1,069.09
6440-01 · SPECIAL EVENTS STIPEND	1,760.00
6440-02 · SPECIAL EVENTS TRAVEL	66.40
6440-03 · SPECIAL EVENTS PER DIEM	100.00
6440-04 · SPECIAL EVENTS LODGING	365.98
6440-06 · SPECIAL EVENTS ICE RENTAL	5,192.50
6440-07 · SPECIAL EVENTS OFFICIALS	2,900.00
6440-08 · SPECIAL EVENTS SUPPLIES/EQUIP	22.78
6442-01 · TIER 1 BOYS 130 STIPEND	8,094.12
6442-02 · TIER 1 BOYS 130 TRAVEL	5,808.76
6442-03 · TIER 1 BOYS 130 PER DIEM	1,961.66
6442-04 · TIER 1 BOYS 130 LODGING	3,696.75
6442-05 · TIER 1 BOYS 130 GAME FEES	10,222.00
6442-06 · TIER 1 BOYS 130 ICE RENTAL	1,721.25
6442-08 · TIER 1 BOYS 130 SUPPLIES/EQUIP	1,544.40
6442-09 · TIER 1 BOYS 130 CLOTHING	200.60
6442-10 · TIER 1 BOYS 130 JERSEYS	3,657.14
6442-12 · TIER 1 BOYS 130 MISC	1,050.34
6443-01 · TIER 2 BOYS 16U STIPEND	7,529.66
6443-02 · TIER 2 BOYS 16U TRAVEL	3,672.03
6443-03 · TIER 2 BOYS 16U PER DIEM	1,950.83
6443-04 · TIER 2 BOYS 16U LODGING	2,750.65
6443-05 · TIER 2 BOYS 16U GAME FEES	5,672.00
6443-06 · TIER 2 BOYS 16U ICE RENTAL	2,126.25
6443-07 · TIER 2 BOYS 16U OFFICIALS	600.00
6443-08 · TIER 2 BOYS 16U SUPPLIES/EQUIP	1,544.40
6443-09 · TIER 2 BOYS 16U CLOTHING	450.60
6443-10 · TIER 2 BOYS 16U JERSEYS	1,823.20
6443-12 · TIER 2 BOYS 16U MISC	1,331.98
<b>Total 6400 · ND PLAYER DEVELOPMENT</b>	<b>770,252.13</b>
<b>6570 · NDAHA HALL OF FAME</b>	<b>1,043.37</b>
<b>6580 · TOURNAMENT AWARDS</b>	<b>10,598.17</b>
<b>6585 · NDAHA STATE TRNMT HOSTS</b>	<b>12,200.00</b>
<b>6610 · USA HOCKEY MEETINGS</b>	
6610-1 · TRAVEL	1,113.34
6610-2 · VEHICLE	48.00
6610-3 · LODGING	1,588.20
6610-4 · MEALS	1,259.26
6610 · USA HOCKEY MEETINGS - Other	69.72
<b>Total 6610 · USA HOCKEY MEETINGS</b>	<b>4,078.52</b>
<b>6620 · GROW THE GAME</b>	
6620-01 · GROW THE GAME STIPEND	400.00
6620-02 · GROW THE GAME TRAVEL	160.80
6620-03 · GROW THE GAME PER DIEM/FOOD	348.60
6620-04 · GROW THE GAME LODGING	145.53
6620-08 · GROW THE GAME SUPPLIES/EQUIP	2,180.82
<b>Total 6620 · GROW THE GAME</b>	<b>3,235.75</b>
<b>6630 · DIVERSITY EQUITY &amp; INCLUSION</b>	
6630-01 · DE&I STIPEND	2,325.00
6630-02 · DE&I TRAVEL	768.88
6630-03 · DE&I PER DIEM	100.00
6630-06 · DE&I ICE RENTAL	240.00
6630-07 · DE&I OFFICIALS	160.00
6630-10 · DE&I JERSEYS	834.23
6630-11 · DE&I MISC	765.34
<b>Total 6630 · DIVERSITY EQUITY &amp; INCLUSION</b>	<b>5,193.45</b>

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	Sep '24 - Aug 25
<b>6650 · STATE MEETINGS</b>	
6650-1 · TRAVEL	5,375.90
6650-2 · MEETING ROOM	500.00
6650-3 · LODGING	151.02
6650-4 · MEALS	2,562.14
	8,589.06
<b>Total 6650 · STATE MEETINGS</b>	
<b>6660 · NORTHERN PLAINS DISTRICT</b>	
6660-1 · TRAVEL	533.45
6660-3 · LODGING	1,425.04
6660-4 · MEALS	205.16
	2,163.65
<b>Total 6660 · NORTHERN PLAINS DISTRICT</b>	
<b>6710 · COACHES SEMINARS</b>	
6710-2 · MEETING ROOMS	100.00
	100.00
<b>Total 6710 · COACHES SEMINARS</b>	
<b>6800 · ADMINISTRATION</b>	
6800-02 · PRINTING	429.74
6800-03 · ADVERTISING	125.00
6800-04 · TELEPHONE	350.75
6800-05 · WEB SITE	3,646.47
6800-06 · POSTAGE	205.55
6800-08 · ACCOUNTING & PROFESSIONAL	36,377.00
6800-09 · OFFICE SUPPLIES	1,288.31
6800-11 · TRAVEL	17,721.44
6800-12 · LODGING	2,051.96
6800-13 · PER DIEM/FOOD	320.00
6800-14 · STAFF STIPENDS	26,350.00
6800-16 · RENTAL STORAGE UNITS	4,494.20
6800-17 · INSURANCE	1,138.00
	94,498.42
<b>Total 6800 · ADMINISTRATION</b>	
6810 · DONATIONS & MEMORIALS	199.00
6820 · SCHOLARSHIPS	1,000.00
	934,371.62
<b>Total Expense</b>	
<b>Net Income</b>	-31,639.97