

**NDAHA**  
**Balance Sheet**  
 As of December 31, 2025

	Dec 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1031 · FIRST UNITED BANK	106,314.22
1061 · SAVINGS FIRST UNITED BANK	201,070.63
1080 · INTEREST BEARING DEPOSITS	243,150.32
Total Checking/Savings	550,535.17
Other Current Assets	
1130 · INVENTORY	
1130-01 · INVENTORY - JERSEYS	99,834.26
1130-02 · INVENTORY - ONE GOAL EQUIPMENT	1,000.00
1130-06 · INVENTORY - EQUIPMENT	61,277.00
1130-07 · INVENTORY CLOTHING	16,381.20
1130-08 · INVENTORY HELMET STICKERS	965.25
1130-09 · INVENTORY DUFFLE BAGS	1,238.06
1130-10 · INVENTORY CAPS/HATS	264.60
1130-11 · INVENTORY GLOVES 12" 13"	2,908.62
1130-12 · INVENTORY GLOVES 14" 15"	1,544.40
Total 1130 · INVENTORY	185,413.39
Total Other Current Assets	185,413.39
Total Current Assets	735,948.56
<b>TOTAL ASSETS</b>	<b>735,948.56</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · JR GOLD LEAGUE DEPOSITS	6,000.00
Total Other Current Liabilities	6,000.00
Total Current Liabilities	6,000.00
Total Liabilities	6,000.00
Equity	
3900 · RETAINED EARNINGS	816,160.97
Net Income	-86,212.41
Total Equity	729,948.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>735,948.56</b>

**NDAHA**  
**Profit & Loss**  
September through December 2025

	Sep - Dec 25
<b>Income</b>	
4100 · AFFILIATE FEES	1,250.00
4160 · NDAHA/USA REG FEES	
4160-3 · USA HOCKEY ON LINE	71,348.00
	71,348.00
<b>Total 4160 · NDAHA/USA REG FEES</b>	<b>71,348.00</b>
<b>4400 · PLAYER DEVELOPMENT</b>	
4407-01 · NDAHA GHPD CAMP REG	1,600.00
4412-01 · T2G14U REG	7,286.00
4415-01 · GIRLS FALL SUMMIT REG	9,175.00
4417-01 · NDAHA HPD CAMP REG	3,400.00
4419-01 · NPHL BHS REG	100.00
4424-01 · T1B18U REG	2,096.00
4425-01 · T1B16U REG	5,466.00
4426-01 · T1B14U REG	7,474.00
4427-01 · T1G19U REG	18,600.00
4428-01 · T1G14U REG	7,565.00
4431-01 · T1B150 REG	7,432.00
4432-01 · T1G16U REG	5,705.00
4433-01 · T2B14U REG	7,092.00
4438-01 · B18U HP REG	7,164.00
4439-01 · T2G16U REG	8,285.00
4440-01 · SPECIAL EVENTS TEAM FEES	14,025.00
4442-01 · T1B130 REG	7,812.00
4443-01 · T2B16U REG	6,848.00
	127,125.00
<b>Total 4400 · PLAYER DEVELOPMENT</b>	<b>127,125.00</b>
4500 · VISA REWARDS	1,225.00
4700 · USA HOCKEY GRANT	18,037.50
4800 · INTEREST INCOME	799.93
4900 · NDAHA INVOICING	
4900-01 · SCOREBOOKS	720.00
	720.00
<b>Total 4900 · NDAHA INVOICING</b>	<b>720.00</b>
<b>Total Income</b>	<b>220,505.43</b>
<b>Gross Profit</b>	<b>220,505.43</b>
<b>Expense</b>	
6400 · ND PLAYER DEVELOPMENT	
6405-01 · NP DIST PLAYOFF HOST LODGING	650.46
6409-01 · PD OFFICE STIPEND	4,450.00
6409-02 · PD OFFICE TRAVEL	4,139.44
6409-03 · PD OFFICE PER DIEM	99.32
6409-05 · PD OFFICE MISC	2,118.55
6410-01 · NPHL BANTAM STIPEND	4,037.50
6410-02 · NPHL BANTAM TRAVEL	1,237.74
6410-03 · NPHL BANTAM PER DIEM	720.00
6410-04 · NPHL BANTAM LODGING	1,167.46
6410-06 · NPHL BANTAM ICE RENTAL	3,654.00
6410-07 · NPHL BANTAM OFFICIALS	3,189.60
6410-10 · NPHL BANTAM JERSEY'S	166.68
6410-11 · NPHL BANTAM REFUND REG FEES	450.00
6412-01 · T2G14U STIPEND	3,161.52
6412-02 · T2G14U TRAVEL	1,489.44
6412-03 · T2G14U PER DIEM	680.00
6412-04 · T2G14U LODGING	2,026.04
6412-05 · T2G14U GAME FEES	3,900.00
6412-10 · T2G14U JERSEY'S	91.16
6412-11 · T2G14U REFUND REG	3,585.00
6415-01 · GIRLS FALL SUMMIT STIPEND	4,150.00
6415-02 · GIRLS FALL SUMMIT TRAVEL	1,532.16
6415-03 · GIRLS FALL SUMMIT PER DIEM	965.19
6415-04 · GIRLS FALL SUMMIT LODGING	2,381.51
6415-05 · GIRLS FALL SUMMIT GAME FEES	4,800.00

**NDAHA**  
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	Sep - Dec 25
6415-06 · GIRLS FALL SUMMIT ICE RENTAL	1,567.50
6415-10 · GIRLS FALL SUMMIT JERSEY'S	383.70
6415-11 · GIRLS FALL SUMMIT REFUND REG	1,275.00
6415-12 · GIRLS FALL SUMMIT MISC	119.29
6419-01 · NPHL BHS STIPEND	9,662.50
6419-02 · NPHL BHS TRAVEL	2,469.18
6419-03 · NPHL BHS PER DIEM	1,720.00
6419-04 · NPHL BHS LODGING	2,717.24
6419-06 · NPHL BHS ICE RENTAL	5,481.00
6419-07 · NPHL BHS OFFICIALS	6,954.40
6419-09 · NPHL BHS CLOTHING	678.74
6419-10 · NPHL BHS JERSEY'S	302.27
6424-01 · T1B18U STIPEND	5,011.52
6424-02 · T1B18U TRAVEL	3,464.28
6424-03 · T1B18U PER DIEM	1,300.00
6424-04 · T1B18U LODGING	3,174.96
6424-05 · T1B18U GAME FEES	5,400.00
6424-06 · T1B18U ICE RENTAL	675.00
6424-11 · T1B18U REFUND REG FEE	1,625.00
6424-12 · T1B18U MISC	7.49
6425-01 · T1B16U STIPEND	4,711.52
6425-02 · T1B16U TRAVEL	2,286.18
6425-03 · T1B16U PER DIEM	1,140.00
6425-04 · T1B16U LODGING	3,186.29
6425-05 · T1B16U GAME FEES	7,100.00
6425-06 · T1B16U ICE RENTAL	618.75
6425-12 · T1B16U MISC	7.50
6426-01 · T1B14U STIPEND	2,991.52
6426-02 · T1B14U TRAVEL	1,310.14
6426-03 · T1B14U PER DIEM	1,036.00
6426-04 · T1B14U LODGING	610.54
6426-05 · T1B14U GAME FEES	6,615.00
6426-12 · T1B14U MISC	7.50
6427-01 · T1G19U STIPEND	3,028.19
6427-02 · T1G19U TRAVEL	1,428.68
6427-03 · T1G19U PER DIEM	713.34
6427-04 · T1G19U LODGING	938.67
6427-06 · T1G19U ICE RENTAL	911.25
6427-07 · T1G19U OFFICIALS	332.40
6427-08 · T1G19U SUPPLIES/EQUIP	878.40
6428-01 · T1G14U STIPEND	3,503.18
6428-02 · T1G14U TRAVEL	4,319.75
6428-03 · T1G14U PER DIEM	893.33
6428-04 · T1G14U LODGING	2,652.27
6428-06 · T1G14U ICE RENTAL	795.00
6428-08 · T1G14U SUPPLIES/EQUIP	48.25
6428-12 · T1G14U MISC	80.85
6431-01 · TIER 1 BOYS 150 STIPEND	4,191.52
6431-02 · TIER 1 BOYS 150 TRAVEL	764.52
6431-03 · TIER 1 BOYS 150 PER DIEM	1,036.00
6431-04 · TIER 1 BOYS 150 LODGING	1,706.20
6431-05 · TIER 1 BOYS 150 GAME FEES	6,000.00
6431-12 · TIER 1 BOYS 150 MISC	139.50
6432-01 · TIER 1 GIRLS 16U STIPEND	3,978.19
6432-02 · TIER 1 GIRLS 16U TRAVEL	2,655.92
6432-03 · TIER 1 GIRLS 16U PER DIEM	953.33
6432-04 · TIER 1 GIRLS 16U LODGING	2,522.63
6432-05 · TIER 1 GIRLS 16U GAME FEES	1,751.30
6432-06 · TIER 1 GIRLS 16U ICE RENTAL	911.25
6432-07 · TIER 1 GIRLS 16U OFFICIALS	332.40
6433-01 · TIER 2 BOYS 14U STIPEND	2,041.52
6433-02 · TIER 2 BOYS 14U TRAVEL	1,308.00
6433-03 · TIER 2 BOYS 14U PER DIEM	396.00
6433-04 · TIER 2 BOYS 14U LODGING	802.16
6433-05 · TIER 2 BOYS 14U GAME FEES	8,495.00
6433-06 · TIER 2 BOYS 14U ICE RENTAL	341.25

**NDAHA**  
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September through December 2025

	Sep - Dec 25
6433-07 · TIER 2 BOYS 14U OFFICIALS	585.00
6433-12 · TIER 2 BOYS 14U MISC	249.00
6438-01 · BOYS 18U HP STIPEND	3,941.52
6438-02 · BOYS 18U HP TRAVEL	1,814.46
6438-03 · BOYS 18U HP PER DIEM	786.00
6438-04 · BOYS 18U HP LODGING	1,017.81
6438-06 · BOYS 18U HP ICE RENTAL	742.50
6438-07 · BOYS 18U HP OFFICIALS	664.80
6438-11 · BOYS 18U HP REFUND REG FEE	1,196.00
6439-01 · TIER 2 GIRLS 16U STIPEND	2,261.52
6439-02 · TIER 2 GIRLS 16U TRAVEL	1,298.76
6439-03 · TIER 2 GIRLS 16U PER DIEM	460.00
6439-04 · TIER 2 GIRLS 16U LODGING	969.33
6439-05 · TIER 2 GIRLS 16U GAME FEES	6,224.00
6439-12 · TIER 2 GIRLS 16U MISC	118.00
6440-01 · SPECIAL EVENTS STIPEND	2,340.00
6440-02 · SPECIAL EVENTS TRAVEL	69.72
6440-03 · SPECIAL EVENTS PER DIEM	100.00
6440-04 · SPECIAL EVENTS LODGING	384.34
6440-06 · SPECIAL EVENTS ICE RENTAL	5,520.00
6440-07 · SPECIAL EVENTS OFFICIALS	3,025.00
6440-08 · SPECIAL EVENTS SUPPLIES/EQUIP	123.91
6442-01 · TIER 1 BOYS 130 STIPEND	2,041.76
6442-02 · TIER 1 BOYS 130 TRAVEL	1,355.08
6442-03 · TIER 1 BOYS 130 PER DIEM	436.00
6442-04 · TIER 1 BOYS 130 LODGING	1,310.54
6442-05 · TIER 1 BOYS 130 GAME FEES	8,105.00
6443-01 · TIER 2 BOYS 16U STIPEND	4,061.52
6443-02 · TIER 2 BOYS 16U TRAVEL	2,185.89
6443-03 · TIER 2 BOYS 16U PER DIEM	920.00
6443-04 · TIER 2 BOYS 16U LODGING	1,680.30
6443-05 · TIER 2 BOYS 16U GAME FEES	8,648.00
6443-06 · TIER 2 BOYS 16U ICE RENTAL	341.25
6443-07 · TIER 2 BOYS 16U OFFICIALS	585.00
<b>Total 6400 · ND PLAYER DEVELOPMENT</b>	<b>266,865.04</b>
<b>6570 · NDAHA HALL OF FAME</b>	<b>901.13</b>
<b>6610 · USA HOCKEY MEETINGS</b>	
6610-1 · TRAVEL	1,805.39
6610-3 · LODGING	1,277.56
6610-4 · MEALS	410.00
<b>Total 6610 · USA HOCKEY MEETINGS</b>	<b>3,492.95</b>
<b>6620 · GROW THE GAME</b>	
6620-01 · GROW THE GAME STIPEND	500.00
6620-02 · GROW THE GAME TRAVEL	168.84
6620-03 · GROW THE GAME PER DIEM/FOOD	316.85
6620-04 · GROW THE GAME LODGING	195.74
6620-08 · GROW THE GAME SUPPLIES/EQUIP	943.65
<b>Total 6620 · GROW THE GAME</b>	<b>2,125.08</b>
<b>6630 · DIVERSITY EQUITY &amp; INCLUSION</b>	
6630-01 · DE&I STIPEND	800.00
6630-10 · DE&I JERSEYS	32.00
6630-11 · DE&I MISC	30.00
<b>Total 6630 · DIVERSITY EQUITY &amp; INCLUSION</b>	<b>862.00</b>

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**Profit & Loss**  
September through December 2025

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	Sep - Dec 25
6650 · STATE MEETINGS	
6650-1 · TRAVEL	2,071.00
6650-2 · MEETING ROOM	775.00
6650-3 · LODGING	1,314.60
6650-4 · MEALS	2,499.91
	6,660.51
<b>Total 6650 · STATE MEETINGS</b>	<b>6,660.51</b>
6660 · NORTHERN PLAINS DISTRICT	
6660-1 · TRAVEL	1,136.33
6660-3 · LODGING	3,002.14
6660-4 · MEALS	116.03
	4,254.50
<b>Total 6660 · NORTHERN PLAINS DISTRICT</b>	<b>4,254.50</b>
6800 · ADMINISTRATION	
6800-03 · ADVERTISING	125.00
6800-05 · WEB SITE	1,704.05
6800-06 · POSTAGE	243.36
6800-08 · ACCOUNTING & PROFESSIONAL	1,569.25
6800-09 · OFFICE SUPPLIES	490.79
6800-11 · TRAVEL	6,594.30
6800-12 · LODGING	113.88
6800-14 · STAFF STIPENDS	7,800.00
6800-16 · RENTAL STORAGE UNITS	2,916.00
	21,556.63
<b>Total 6800 · ADMINISTRATION</b>	<b>21,556.63</b>
<b>Total Expense</b>	<b>306,717.84</b>
<b>Net Income</b>	<b>-86,212.41</b>