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Accrual Basis

NDAHA
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1031 · NEW CHECKING ACCT	70,910.97
1061 · SAVINGS RNB	182,560.34
1080 · INTEREST BEARING DEPOSITS	47,106.38
Total Checking/Savings	<u>300,577.69</u>
Other Current Assets	
1130 · INVENTORY	
1130-01 · INVENTORY - JERSEYS	52,898.51
1130-02 · INVENTORY - ONE GOAL EQUIPMENT	20,000.00
1130-05 · INVENTORY COMPUTERS/PRINTERS	1,879.83
1130-06 · INVENTORY - EQUIPMENT	16,422.82
Total 1130 · INVENTORY	<u>91,201.16</u>
Total Other Current Assets	<u>91,201.16</u>
Total Current Assets	<u>391,778.85</u>
TOTAL ASSETS	<u>391,778.85</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · LEAGUE DEPOSITS	6,000.00
Total Other Current Liabilities	<u>6,000.00</u>
Total Current Liabilities	<u>6,000.00</u>
Total Liabilities	6,000.00
Equity	
3900 · RETAINED EARNINGS	391,414.18
Net Income	-5,635.33
Total Equity	<u>385,778.85</u>
TOTAL LIABILITIES & EQUITY	<u>391,778.85</u>

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NDAHA
Profit & Loss
 September 2020 through April 2021

	Sep '20 - Apr 21
Income	
4100 · AFFILIATE FEES	1,300.00
4160 · NDAHA/USA REGISTRATION FEES	
4160-3 · USA HOCKEY ON LINE	69,450.00
Total 4160 · NDAHA/USA REGISTRATION FEES	69,450.00
4165 · CLOTHING SALES	10,249.50
4175 · EQUIPMENT SALES	
4175-01 · ONE GOAL SETS	4,400.00
Total 4175 · EQUIPMENT SALES	4,400.00
4350 · GAME FEES	605.63
4380 · NDAHA STATE TRNMNT FEES	21,750.00
4400 · PLAYER DEVELOPMENT	
4410-01 · NPHL BANTAM REGISTRATION	744.90
4410-02 · NPHL BANTAM LEAGUE FEE	1,550.00
4413-01 · GIRLS P CUP REGISTRATION	2,035.00
4414-01 · CCM NIT B&G TRYOUTS REG FEE	10,036.00
4417-01 · NDAHA HPD CAMP REGISTRATION	93,204.19
4419-01 · NPHL HIGH SCHOOL REGISTRATION	7,851.70
4420-01 · NIT TND BOYS REGISTRATION	8,225.00
4423-01 · JR GOLD AM SHOWCASE	5,831.00
4424-01 · TIER 1 - BOYS 18U	14,387.52
4425-01 · TIER 1 - BOYS 16U	7,266.32
4426-01 · TIER 1 - BOYS 14U	12,815.68
4427-01 · TIER 1 - GIRLS 19U	5,224.07
4428-01 · TIER 1 - GIRLS 14U	3,337.54
4430-01 · TIER 1 B&G TRYOUTS	22,503.20
4431-01 · TIER 1 - BOYS 15O	5,222.08
4433-01 · TIER 2 - BOYS 14U	7,307.18
4436-01 · W BANTAM AA	250.00
4437-01 · GHS SHOWCASE REGISTRATION	8,908.00
Total 4400 · PLAYER DEVELOPMENT	216,699.38
4700 · USA HOCKEY GRANT	16,176.00
4800 · INTEREST INCOME	1,144.18
4900 · NDAHA INVOICING	
4900-01 · SCOREBOOKS	3,482.98
Total 4900 · NDAHA INVOICING	3,482.98
Total Income	345,257.67
Expense	
6190 · EQUIPMENT	11,469.44
6400 · ND PLAYER DEVELOPMENT	
6409-01 · PD OFFICE STIPEND	8,300.00
6409-02 · PD OFFICE TRAVEL	5,057.68
6409-03 · PD OFFICE PER DIEM	324.48
6409-05 · PD OFFICE MISC	123.56
6410-01 · NPHL BANTAM STIPEND	4,185.83
6410-02 · NPHL BANTAM MILEAGE/TRAVEL	1,078.46
6410-03 · NPHL BANTAM PER DIEM	1,020.00
6410-04 · NPHL BANTAM LODGING	644.02
6410-06 · NPHL BANTAM ICE RENTAL	5,522.00
6410-07 · NPHL BANTAM OFFICIALS	2,650.00
6410-11 · NPHL BANTAM REFUND REG FEES	1,004.90
6410-12 · NPHL BANTAM MISC	111.67
6413-02 · GIRLS P CUP MILEAGE/TRAVEL	291.24
6413-03 · GIRLS P CUP PER DIEM	170.70
6413-04 · GIRLS P CUP LODGING	635.30
6413-05 · GIRLS P CUP GAME FEES	1,400.00
6413-06 · GIRLS P CUP ICE RENTAL	1,414.00
6413-07 · GIRLS P CUP OFFICIALS	400.00
6413-12 · GIRLS P CUP MISC	100.00
6414-01 · CCM NIT B&G TRYOUTS STIPEND	2,650.00
6414-02 · CCM NIT B&G TRYOUTS TRAVEL	772.80

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6414-03 · CCM NIT B&G TRYOUTS PER DIEM	780.00
6414-04 · CCM NIT B&G TRYOUTS LODGING	985.72
6414-06 · CCM NIT B&G TRYOUTS ICE RENTAL	1,737.00
6414-07 · CCM NIT B&G TRYOUTS OFFICIALS	400.00
6414-10 · CCM NIT B&G TRYOUTS JERSEY'S	304.00
6414-11 · CCM NIT B&G TRYOUTS REF'D FEES	386.00
6414-12 · CCM NIT B&G TRYOUTS MISC	155.00
6417-01 · NDAHA HPD CAMP STIPEND	16,900.00
6417-02 · NDAHA HPD CAMP MILEAGE/TRAVEL	3,437.99
6417-03 · NDAHA HPD CAMP PER DIEM	4,860.19
6417-04 · NDAHA HPD CAMP LODGING	5,409.27
6417-06 · NDAHA HPD CAMP ICE RENTAL	8,265.00
6417-08 · NDAHA HPD CAMP SUPPLIES	266.33
6417-09 · NDAHA HPD CAMP CLOTHING	1,229.20
6417-10 · NDAHA HPD CAMP JERSEY'S	2,094.00
6417-11 · NDAHA HPD CAMP REFND REG FEE	4,118.19
6417-12 · NDAHA HPD CAMP MISC	2,806.68
6419-01 · NPHL HIGH SCHOOL STIPEND	4,550.00
6419-02 · NPHL HIGH SCHOOL MILEAGE/TRAVEL	1,468.33
6419-03 · NPHL HIGH SCHOOL PER DIEM	1,250.00
6419-04 · NPHL HIGH SCHOOL LODGING	1,191.56
6419-06 · NPHL HIGH SCHOOL ICE RENTAL	5,753.50
6419-07 · NPHL HIGH SCHOOL OFFICIALS	5,401.55
6419-09 · NPHL HIGH SCHOOL CLOTHING	299.23
6419-10 · NPHL HIGH SCHOOL JERSEY'S	1,003.60
6419-12 · NPHL HIGH SCHOOL MISC	111.67
6420-01 · NIT TND BOYS STIPEND	1,725.00
6420-02 · NIT TND BOYS MILEAGE/TRAVEL	5,002.76
6420-03 · NIT TND BOYS PER DIEM	2,920.00
6420-05 · NIT TND BOYS GAME FEES	700.00
6420-06 · NIT TND BOYS ICE RENTAL	693.55
6420-10 · NIT TND BOYS JERSEY'S	1,116.28
6421-10 · NIT TND GIRLS JERSEY'S	825.82
6423-01 · JR GOLD SHOWCASE STIPEND	500.00
6423-02 · JR GOLD SHOWCASE MILEAGE/TRAVEL	438.15
6423-03 · JR GOLD SHOWCASE PER DIEM	150.00
6423-05 · JR GOLD SHOWCASE GAME FEES	950.00
6423-06 · JR GOLD SHOWCASE ICE RENTAL	303.00
6423-09 · JR GOLD SHOWCASE CLOTHING	1,993.70
6423-10 · JR GOLD SHOWCASE JERSEYS	27.25
6423-12 · JR GOLD SHOWCASE MISC	75.07
6424-01 · TIER 1 BOYS 18U STIPEND	3,924.43
6424-02 · TIER 1 BOYS 18U MILEAGE/TRAVEL	2,566.06
6424-03 · TIER 1 BOYS 18U PER DIEM	1,008.09
6424-04 · TIER 1 BOYS 18U LODGING	760.15
6424-05 · TIER 1 BOYS 18U GAME FEES	2,920.13
6424-06 · TIER 1 BOYS 18U ICE RENTAL	562.50
6424-08 · TIER 1 BOYS 18U SUPPLIES	16.72
6424-09 · TIER 1 BOYS 18U CLOTHING	992.00
6424-12 · TIER 1 BOYS 18U MISC	479.00
6425-01 · TIER 1 BOYS 16U STIPEND	6,448.76
6425-02 · TIER 1 BOYS 16U MILEAGE/TRAVEL	1,947.51
6425-03 · TIER 1 BOYS 16U PER DIEM	1,582.60
6425-04 · TIER 1 BOYS 16U LODGING	1,086.27
6425-05 · TIER 1 BOYS 16U GAME FEES	4,656.00
6425-06 · TIER 1 BOYS 16U ICE RENTAL	2,705.00
6425-07 · TIER 1 BOYS 16U OFFICIALS	921.60
6425-09 · TIER 1 BOYS 16U CLOTHING	3,274.00
6425-11 · TIER 1 BOYS 16U REFUND REG FEE	600.00
6425-12 · TIER 1 BOYS 16U MISC	215.00
6426-01 · TIER 1 BOYS 14U STIPEND	4,920.26
6426-02 · TIER 1 BOYS 14U MILEAGE/TRAVEL	3,722.92
6426-03 · TIER 1 BOYS 14U PER DIEM	1,791.60
6426-04 · TIER 1 BOYS 14U LODGING	1,764.09
6426-05 · TIER 1 BOYS 14U GAME FEES	6,250.00
6426-06 · TIER 1 BOYS 14U ICE RENTAL	2,247.50

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	Sep '20 - Apr 21
6426-07 · TIER 1 BOYS 14U OFFICIALS	370.80
6426-09 · TIER 1 BOYS 14U CLOTHING	3,048.00
6426-11 · TIER 1 BOYS 14U REFUND REG FEE	96.00
6426-12 · TIER 1 BOYS 14U MISC	473.57
6427-01 · TIER 1 GIRLS 19U STIPEND	4,295.19
6427-02 · TIER 1 GIRLS 19U MILEAGE/TRAVEL	3,092.34
6427-03 · TIER 1 GIRLS 19U PER DIEM	1,425.92
6427-04 · TIER 1 GIRLS 19U LODGING	1,574.75
6427-05 · TIER 1 GIRLS 19U GAME FEES	5,050.00
6427-06 · TIER 1 GIRLS 19U ICE RENTAL	2,905.00
6427-07 · TIER 1 GIRLS 19U OFFICIALS	401.00
6427-09 · TIER 1 GIRLS 19U CLOTHING	1,240.00
6427-12 · TIER 1 GIRLS 19U MISC	272.08
6428-01 · TIER 1 GIRLS 14U STIPEND	4,971.01
6428-02 · TIER 1 GIRLS 14U MILEAGE/TRAVEL	2,075.75
6428-03 · TIER 1 GIRLS 14U PER DIEM	1,250.93
6428-04 · TIER 1 GIRLS 14U LODGING	1,782.91
6428-05 · TIER 1 GIRLS 14U GAME FEES	8,600.00
6428-06 · TIER 1 GIRLS 14U ICE RENTAL	1,980.00
6428-07 · TIER 1 GIRLS 14U OFFICIALS	107.50
6428-09 · TIER 1 GIRLS 14U CLOTHING	2,023.94
6428-12 · TIER 1 GIRLS 14U MISC	265.65
6430-01 · TIER 1 B&G TRYOUTS STIPEND	225.00
6430-02 · TIER 1 B&G TRYOUTS TRAVEL	57.27
6430-03 · TIER 1 B&G TRYOUTS PER DIEM	60.00
6430-06 · TIER 1 B&G TRYOUTS ICE RENTAL	1,435.00
6430-07 · TIER 1 B&G TRYOUTS OFFICIALS	347.20
6430-12 · TIER 1 B&G TRYOUTS MISC	36.66
6431-01 · TIER 1 BOYS 150 STIPEND	3,436.93
6431-02 · TIER 1 BOYS 150 MILEAGE/TRAVEL	2,548.35
6431-03 · TIER 1 BOYS 150 PER DIEM	810.43
6431-04 · TIER 1 BOYS 150 LODGING	1,587.93
6431-05 · TIER 1 BOYS 150 GAME FEES	6,556.00
6431-06 · TIER 1 BOYS 150 ICE RENTAL	725.00
6431-09 · TIER 1 BOYS 150 CLOTHING	1,240.00
6431-12 · TIER 1 BOYS 150 MISC	173.50
6433-01 · TIER 2 BOYS 14U STIPEND	5,153.59
6433-02 · TIER 2 BOYS 14U MILEAGE/TRAVEL	3,417.65
6433-03 · TIER 2 BOYS 14U PER DIEM	1,240.43
6433-04 · TIER 2 BOYS 14U LODGING	1,417.18
6433-05 · TIER 2 BOYS 14U GAME FEES	6,300.00
6433-06 · TIER 2 BOYS 14U ICE RENTAL	2,290.00
6433-07 · TIER 2 BOYS 14U OFFICIALS	723.30
6433-09 · TIER 2 BOYS 14U CLOTHING	2,568.54
6433-11 · TIER 2 BOYS 14U REFUND REG FEE	3,600.00
6433-12 · TIER 2 BOYS 14U MISC	348.57
6437-02 · GSH SHOWCASE MILEAGE/TRAVEL	3,146.06
6437-03 · GSH SHOWCASE PER DIEM	1,142.28
6437-04 · GSH SHOWCASE LODGING	205.97
6437-05 · GSH SHOWCASE GAME FEES	1,543.70
6437-06 · GSH SHOWCASE ICE RENTAL	277.75
6437-07 · GSH SHOWCASE OFFICIALS	400.00
6437-09 · GSH SHOWCASE CLOTHING	620.89
6437-12 · GSH SHOWCASE MISC	224.53
6400 · ND PLAYER DEVELOPMENT - Other	0.00
Total 6400 · ND PLAYER DEVELOPMENT	288,965.47
6570 · NDAHA HALL OF FAME	264.00
6580 · TOURNAMENT AWARDS	6,508.58
6585 · NDAHA STATE TRNMT HOSTS	14,100.00
6650 · STATE MEETINGS	
6650-1 · TRAVEL	1,057.77
6650-2 · MEETING ROOM	50.00
6650-3 · LODGING	187.88
6650-4 · MEALS	384.18
	384.18

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	<u>Sep '20 - Apr 21</u>
Total 6650 · STATE MEETINGS	1,679.83
6660 · NORTHERN PLAINS DISTRICT	
6660-5 · NP DISTRICT ASSESSMENT	500.00
Total 6660 · NORTHERN PLAINS DISTRICT	<u>500.00</u>
6800 · ADMINISTRATION	
6800-02 · PRINTING	3,623.62
6800-03 · ADVERTISING	100.00
6800-04 · TELEPHONE	35.86
6800-05 · WEB SITE	5,000.00
6800-06 · POSTAGE	88.08
6800-08 · ACCOUNTING & PROFESSIONAL	1,104.00
6800-09 · OFFICE SUPPLIES	198.96
6800-10 · MISC	0.00
6800-11 · TRAVEL	5,585.07
6800-12 · LODGING	832.40
6800-13 · PER DIEM/FOOD	365.69
6800-14 · STAFF FEES	8,400.00
6800-16 · RENTAL STORAGE UNITS	1,872.00
Total 6800 · ADMINISTRATION	<u>27,205.68</u>
6810 · DONATIONS & MEMORIALS	200.00
Total Expense	<u>350,893.00</u>
Net Income	<u><u>-5,635.33</u></u>