

NDAHA
Profit & Loss
September 2022 through March 2023

	Sep '22 - Mar 23
Income	
4100 · AFFILIATE FEES	1,250.00
4160 · NDAHA/USA REG FEES	
4160-3 · USA HOCKEY ON LINE	89,123.00
Total 4160 · NDAHA/USA REG FEES	89,123.00
4175 · EQUIPMENT SALES	
4175-01 · ONE GOAL SETS	1,500.00
Total 4175 · EQUIPMENT SALES	1,500.00
4380 · NDAHA STATE TRNMNT FEES	22,800.00
4400 · PLAYER DEVELOPMENT	
4410-03 · NPHL BANTAM HOST GAME FEES	1,000.00
4414-01 · CCM NIT B&G TRYOUTS REG	13,275.00
4415-01 · GIRLS FALL SUMMIT REG	2,850.06
4417-01 · NDAHA HPD CAMP REG	102,900.22
4419-02 · NPHL HS LEAGUE FEE	3,300.00
4423-01 · JR GOLD SHOWCASE REG	15,750.00
4424-01 · TIER 1 BOYS 18U REG	1,350.00
4425-01 · TIER 1 BOYS 16U REG	8,225.00
4426-01 · TIER 1 BOYS 14U REG	5,700.00
4427-01 · TIER 1 GIRLS 19U REG	6,525.00
4430-01 · T1T2 B&G TRYOUTS REG	18,865.81
4431-01 · TIER 1 BOYS 150 REG	6,650.00
4433-01 · TIER 2 BOYS 14U REG	2,250.00
4437-01 · GHS SHOWCASE REG	13,495.86
4438-01 · BOYS 18U HP REG	3,167.05
4440-01 · SPECIAL EVENTS TEAM FEES	6,250.00
Total 4400 · PLAYER DEVELOPMENT	211,554.00
4800 · INTEREST INCOME	419.91
4900 · NDAHA INVOICING	
4900-01 · SCOREBOOKS	2,403.50
Total 4900 · NDAHA INVOICING	2,403.50
Total Income	329,050.41
Gross Profit	329,050.41
Expense	
6090 · GAME FEE	258.50
6150 · OFFICIALS	7,500.00
6180 · SUPPLIES	82.44
6400 · ND PLAYER DEVELOPMENT	
6409-01 · PD OFFICE STIPEND	8,662.50
6409-02 · PD OFFICE TRAVEL	7,942.93
6409-03 · PD OFFICE PER DIEM	514.03
6409-04 · PD OFFICE LODGING	671.80
6409-05 · PD OFFICE MISC	297.81
6410-01 · NPHL BANTAM STIPEND	4,150.00
6410-02 · NPHL BANTAM TRAVEL	1,154.78
6410-03 · NPHL BANTAM PER DIEM	850.00
6410-04 · NPHL BANTAM LODGING	1,345.32
6410-06 · NPHL BANTAM ICE RENTAL	3,832.50
6410-07 · NPHL BANTAM OFFICIALS	1,923.00
6410-10 · NPHL BANTAM JERSEY'S	349.20
6410-12 · NPHL BANTAM MISC	61.00
6412-01 · TIER 2 GIRLS 14U STIPEND	3,908.36
6412-02 · TIER 2 GIRLS 14U TRAVEL	1,886.40
6412-03 · TIER 2 GIRLS 14U PER DIEM	960.00
6412-04 · TIER 2 GIRLS 14U LODGING	1,325.73
6412-06 · TIER 2 GIRLS 14U ICE RENTAL	261.00
6412-11 · TIER 2 GIRLS 14U REFUND REG	1,842.61
6414-01 · CCM NIT B&G TRYOUTS STIPEND	3,500.00

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6414-02 · CCM NIT B&G TRYOUTS TRAVEL	1,540.57
6414-03 · CCM NIT B&G TRYOUTS PER DIEM	1,215.00
6414-04 · CCM NIT B&G TRYOUTS LODGING	2,180.11
6414-06 · CCM NIT B&G TRYOUTS ICE RENTAL	675.00
6414-07 · CCM NIT B&G TRYOUTS OFFICIALS	515.00
6414-12 · CCM NIT B&G TRYOUTS MISC	53.57
6415-01 · GIRLS FALL SUMMIT STIPEND	1,875.00
6415-02 · GIRLS FALL SUMMIT TRAVEL	531.41
6415-03 · GIRLS FALL SUMMIT PER DIEM	420.00
6415-04 · GIRLS FALL SUMMIT LODGING	164.26
6415-05 · GIRLS FALL SUMMIT GAME FEES	2,100.00
6415-11 · GIRLS FALL SUMMIT REFUND REG	100.00
6417-10 · NDAHA HPD CAMP JERSEY'S	10,624.19
6417-11 · NDAHA HPD CAMP REFND REG FEE	1,850.00
6417-12 · NDAHA HPD CAMP MISC	-403.75
6419-01 · NPHL HIGH SCHOOL STIPEND	8,650.00
6419-02 · NPHL HIGH SCHOOL TRAVEL	3,454.64
6419-03 · NPHL HIGH SCHOOL PER DIEM	1,840.00
6419-04 · NPHL HIGH SCHOOL LODGING	4,142.01
6419-06 · NPHL HIGH SCHOOL ICE RENTAL	11,175.00
6419-07 · NPHL HIGH SCHOOL OFFICIALS	8,904.00
6419-10 · NPHL HIGH SCHOOL JERSEY'S	816.20
6419-11 · NPHL HIGH SCHOOL REFUND REG FEE	550.21
6423-05 · JR GOLD SHOWCASE GAME FEES	1,500.00
6423-09 · JR GOLD SHOWCASE CLOTHING	1,784.64
6423-11 · JR GOLD SHOWCASE REFUND REG FEE	750.00
6424-01 · TIER 1 BOYS 18U STIPEND	5,058.30
6424-02 · TIER 1 BOYS 18U TRAVEL	2,082.15
6424-03 · TIER 1 BOYS 18U PER DIEM	1,150.00
6424-04 · TIER 1 BOYS 18U LODGING	1,440.09
6424-05 · TIER 1 BOYS 18U GAME FEES	1,795.00
6424-11 · TIER 1 BOYS 18U REFUND REG FEE	406.72
6424-12 · TIER 1 BOYS 18U MISC	85.50
6425-01 · TIER 1 BOYS 16U STIPEND	5,413.30
6425-02 · TIER 1 BOYS 16U TRAVEL	4,321.89
6425-03 · TIER 1 BOYS 16U PER DIEM	1,291.00
6425-04 · TIER 1 BOYS 16U LODGING	2,920.40
6425-05 · TIER 1 BOYS 16U GAME FEES	3,420.00
6425-06 · TIER 1 BOYS 16U ICE RENTAL	450.00
6425-11 · TIER 1 BOYS 16U REFUND REG FEE	100.00
6425-12 · TIER 1 BOYS 16U MISC	72.00
6426-01 · TIER 1 BOYS 14U STIPEND	3,213.30
6426-02 · TIER 1 BOYS 14U TRAVEL	1,903.55
6426-03 · TIER 1 BOYS 14U PER DIEM	746.00
6426-04 · TIER 1 BOYS 14U LODGING	701.74
6426-05 · TIER 1 BOYS 14U GAME FEES	6,925.00
6426-06 · TIER 1 BOYS 14U ICE RENTAL	675.00
6426-07 · TIER 1 BOYS 14U OFFICIALS	17.50
6426-11 · TIER 1 BOYS 14U REFUND REG FEE	500.00
6427-01 · TIER 1 GIRLS 19U STIPEND	524.96
6427-02 · TIER 1 GIRLS 19U TRAVEL	383.36
6427-03 · TIER 1 GIRLS 19U PER DIEM	30.00
6427-05 · TIER 1 GIRLS 19U GAME FEES	1,750.00
6427-06 · TIER 1 GIRLS 19U ICE RENTAL	362.50
6428-01 · TIER 1 GIRLS 14U STIPEND	4,203.66
6428-02 · TIER 1 GIRLS 14U TRAVEL	4,849.57
6428-03 · TIER 1 GIRLS 14U PER DIEM	860.00
6428-04 · TIER 1 GIRLS 14U LODGING	2,416.95
6428-05 · TIER 1 GIRLS 14U GAME FEES	1,625.00
6428-06 · TIER 1 GIRLS 14U ICE RENTAL	261.00
6430-11 · TIER 1 B&G TRYOUT REFUND REG FE	60.00
6430-12 · TIER 1 B&G TRYOUTS MISC	96.25
6431-01 · TIER 1 BOYS 150 STIPEND	4,338.30
6431-02 · TIER 1 BOYS 150 TRAVEL	3,060.76
6431-03 · TIER 1 BOYS 150 PER DIEM	1,021.00
6431-04 · TIER 1 BOYS 150 LODGING	1,168.45

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6431-05 · TIER 1 BOYS 150 GAME FEES	6,025.00
6431-06 · TIER 1 BOYS 150 ICE RENTAL	1,200.00
6431-09 · TIER 1 BOYS 150 CLOTHING	975.98
6431-11 · TIER 1 BOYS 150 REFUND REG FEE	478.56
6431-12 · TIER 1 BOYS 150 MISC	55.00
6432-01 · TIER 1 GIRLS 16U STIPEND	4,129.36
6432-02 · TIER 1 GIRLS 16U TRAVEL	3,832.88
6432-03 · TIER 1 GIRLS 16U PER DIEM	950.00
6432-04 · TIER 1 GIRLS 16U LODGING	2,336.36
6432-05 · TIER 1 GIRLS 16U GAME FEES	1,625.00
6432-06 · TIER 1 GIRLS 16U ICE RENTAL	1,050.00
6432-07 · TIER 1 GIRLS 16U OFFICIALS	17.50
6432-12 · TIER 1 GIRLS 16U MISC	55.00
6433-01 · TIER 2 BOYS 14U STIPEND	8,938.36
6433-02 · TIER 2 BOYS 14U TRAVEL	1,241.63
6433-03 · TIER 2 BOYS 14U PER DIEM	791.00
6433-04 · TIER 2 BOYS 14U LODGING	1,195.92
6433-05 · TIER 2 BOYS 14U GAME FEES	2,625.00
6433-06 · TIER 2 BOYS 14U ICE RENTAL	975.00
6433-07 · TIER 2 BOYS 14U OFFICIALS	480.00
6437-06 · GHS SHOWCASE ICE RENTAL	1,500.00
6438-01 · BOYS 18U HP STIPEND	1,950.00
6438-02 · BOYS 18U HP TRAVEL	711.99
6438-03 · BOYS 18U HP PER DIEM	415.00
6438-04 · BOYS 18U HP LODGING	1,143.95
6438-05 · BOYS 18U HP GAME FEES	1,110.00
6438-06 · BOYS 18U HP ICE RENTAL	915.00
6438-07 · BOYS 18U HP OFFICIALS	815.00
6438-11 · BOYS 18U HP REFUND REG FEE	1,435.39
6438-12 · BOYS 18U HP MISC	61.00
6440-07 · SPECIAL EVENTS OFFICIALS	57.50
Total 6400 · ND PLAYER DEVELOPMENT	233,238.61
6570 · NDAHA HALL OF FAME	1,625.91
6580 · TOURNAMENT AWARDS	812.25
6585 · NDAHA STATE TRNMT HOSTS	13,100.00
6610 · USA HOCKEY MEETINGS	
6610-1 · TRAVEL	742.80
6610-2 · VEHICLE	40.00
6610-3 · LODGING	867.20
6610-4 · MEALS	877.81
6610-5 · MISC	144.45
Total 6610 · USA HOCKEY MEETINGS	2,672.26
6620 · GROW THE GAME	3,406.90
6650 · STATE MEETINGS	
6650-1 · TRAVEL	2,477.85
6650-2 · MEETING ROOM	375.00
6650-3 · LODGING	887.20
6650-4 · MEALS	803.70
6650-6 · MISC	48.36
Total 6650 · STATE MEETINGS	4,592.11
6660 · NORTHERN PLAINS DISTRICT	
6660-3 · LODGING	378.44
Total 6660 · NORTHERN PLAINS DISTRICT	378.44
6690 · SAFE SPORT	
6690-3 · LODGING	154.00
Total 6690 · SAFE SPORT	154.00

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Accrual Basis

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	<u>Sep '22 - Mar 23</u>
6710 · COACHES SEMINARS	
6710-2 · MEETING ROOMS	50.00
6710-7 · ICE RENTAL	87.00
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Total 6710 · COACHES SEMINARS	137.00
6800 · ADMINISTRATION	
6800-02 · PRINTING	7,638.38
6800-03 · ADVERTISING	125.00
6800-05 · WEB SITE	904.52
6800-06 · POSTAGE	208.80
6800-07 · BANK FEES	20.00
6800-08 · ACCOUNTING & PROFESSIONAL	1,710.00
6800-09 · OFFICE SUPPLIES	259.04
6800-10 · MISC	0.00
6800-11 · TRAVEL	9,656.92
6800-12 · LODGING	136.68
6800-13 · PER DIEM/FOOD	513.64
6800-14 · STAFF STIPENDS	15,600.00
6800-16 · RENTAL STORAGE UNITS	1,992.73
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Total 6800 · ADMINISTRATION	38,765.71
6810 · DONATIONS & MEMORIALS	186.12
6820 · SCHOLARSHIPS	5,000.00
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Total Expense	311,910.25
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Net Income	<u>17,140.16</u>