

NDAHA
Profit & Loss
September 2022 through August 2023

	Sep '22 - Aug 23
Income	
4100 · AFFILIATE FEES	1,300.00
4140 · CHARTER BUS INCOME	9,179.00
4160 · NDAHA/USA REG FEES	
4160-3 · USA HOCKEY ON LINE	123,308.00
Total 4160 · NDAHA/USA REG FEES	123,308.00
4165 · CLOTHING SALES	13,044.54
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	
4410-01 · NPHL BANTAM REG	25,924.98
4410-03 · NPHL BANTAM HOST GAME FEES	1,000.00
4412-01 · T2G14U REG	25,050.00
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	113,550.20
4419-01 · NPHL BHS REG	64,674.96
4419-02 · NPHL BHS LEAGUE FEE	3,300.00
4420-01 · CCM BOYS NIT REG	8,500.00
4423-01 · JR GOLD SHOWCASE REG	15,750.00
4424-01 · T1B18U REG	24,900.01
4425-01 · T1B16U REG	36,200.00
4426-01 · T1B14U REG	29,125.00
4427-01 · T1G19U REG	17,075.00
4428-01 · T1G14U REG	24,850.00
4430-01 · T1T2 B&G TRYOUTS REG	39,195.11
4431-01 · T1B15O REG	32,325.00
4432-01 · T1G16U REG	27,600.00
4433-01 · T2B14U REG	29,675.00
4437-01 · GHS SHOWCASE REG	13,495.86
4438-01 · B18U HP REG	25,967.05
4439-01 · T2G16U REG	23,699.99
4440-01 · SPECIAL EVENTS TEAM FEES	6,250.00
4442-01 · T1B130 REG	24,375.00
4443-01 · T2B16U REG	18,325.00
Total 4400 · PLAYER DEVELOPMENT	646,933.22
4750 · DONATIONS	7,500.00
4800 · INTEREST INCOME	683.33
4900 · NDAHA INVOICING	
4900-01 · SCOREBOOKS	2,403.50
Total 4900 · NDAHA INVOICING	2,403.50
4990 · GAIN/LOSS ON SALES	-1,879.83
Total Income	826,771.76
Gross Profit	826,771.76
Expense	
6090 · GAME FEE	258.50
6150 · OFFICIALS	7,500.00
6180 · SUPPLIES	82.44

NDAHA
Profit & Loss
September 2022 through August 2023

Sep '22 - Aug 23

6400 · ND PLAYER DEVELOPMENT	
6409-01 · PD OFFICE STIPEND	15,787.50
6409-02 · PD OFFICE TRAVEL	14,019.06
6409-03 · PD OFFICE PER DIEM	1,509.53
6409-04 · PD OFFICE LODGING	1,706.82
6409-05 · PD OFFICE MISC	2,065.72
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
6410-11 · NPHL BANTAM REFUND REG FEES	1,275.00
6410-12 · NPHL BANTAM MISC	177.00
6412-01 · TIER 2 GIRLS 14U STIPEND	5,392.26
6412-02 · TIER 2 GIRLS 14U TRAVEL	2,791.43
6412-03 · TIER 2 GIRLS 14U PER DIEM	1,128.00
6412-04 · TIER 2 GIRLS 14U LODGING	1,325.73
6412-05 · TIER 2 GIRLS 14U GAME FEES	7,180.00
6412-06 · TIER 2 GIRLS 14U ICE RENTAL	898.50
6412-08 · TIER 2 GIRLS 14U SUPPLIES/EQUIP	2,577.21
6412-11 · TIER 2 GIRLS 14U REFUND REG	1,842.61
6412-12 · TIER 2 GIRLS 14U MISC	64.40
6414-01 · CCM NIT B&G TRYOUTS STIPEND	3,500.00
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	2,328.29
6414-06 · CCM NIT B&G TRYOUTS ICE RENTAL	1,497.15
6414-07 · CCM NIT B&G TRYOUTS OFFICIALS	515.00
6414-12 · CCM NIT B&G TRYOUTS MISC	80.10
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
6417-01 · NDAHA HPD CAMP STIPEND	22,925.00
6417-02 · NDAHA HPD CAMP TRAVEL	4,327.49
6417-03 · NDAHA HPD CAMP PER DIEM	6,890.15
6417-04 · NDAHA HPD CAMP LODGING	10,015.32
6417-06 · NDAHA HPD CAMP ICE RENTAL	13,137.50
6417-08 · NDAHA HPD CAMP SUPPLIES/EQUIP	508.41
6417-09 · NDAHA HPD CAMP CLOTHING	16,976.39
6417-10 · NDAHA HPD CAMP JERSEY'S	20,376.17
6417-11 · NDAHA HPD CAMP REFND REG FEE	4,575.00
6417-12 · NDAHA HPD CAMP MISC	229.13
6417-13 · NDAHA HPD CAMP TRAINERS	6,450.00
6419-01 · NPHL BHS STIPEND	8,650.00
6419-02 · NPHL BHS TRAVEL	3,454.64
6419-03 · NPHL BHS PER DIEM	1,840.00
6419-04 · NPHL BHS LODGING	4,142.01
6419-06 · NPHL BHS ICE RENTAL	11,175.00
6419-07 · NPHL BHS OFFICIALS	8,904.00
6419-10 · NPHL BHS JERSEY'S	816.20
6419-11 · NPHL BHS REFUND REG FEE	2,225.21
6419-12 · NPHL BHS MISC	55.00
6420-01 · CCM BOYS NIT STIPEND	2,500.00
6420-02 · CCM BOYS NIT TRAVEL	5,463.53
6420-03 · CCM BOYS NIT PER DIEM	3,553.81
6420-04 · CCM BOYS NIT LODGING	5,238.99
6420-05 · CCM BOYS NIT GAME FEES	800.00
6420-06 · CCM BOYS NIT ICE RENTAL	865.05
6420-09 · CCM BOYS NIT CLOTHING	1,484.34
6420-10 · CCM BOYS NIT JERSEY'S	434.00
6420-12 · CCM BOYS NIT MISC	300.00

NDAHA
Profit & Loss
 September 2022 through August 2023

	Sep '22 - Aug 23
6423-01 · JR GOLD SHOWCASE STIPEND	1,000.00
6423-02 · JR GOLD SHOWCASE TRAVEL	13,948.27
6423-03 · JR GOLD SHOWCASE PER DIEM	1,196.38
6423-04 · JR GOLD SHOWCASE LODGING	6,455.88
6423-05 · JR GOLD SHOWCASE GAME FEES	1,500.00
6423-06 · JR GOLD SHOWCASE ICE RENTAL	700.00
6423-09 · JR GOLD SHOWCASE CLOTHING	1,853.28
6423-11 · JR GOLD SHOWCASE REFUND REG FEE	750.00
6423-12 · JR GOLD SHOWCASE MISC	2,958.36
6424-01 · TIER 1 BOYS 18U STIPEND	5,896.05
6424-02 · TIER 1 BOYS 18U TRAVEL	2,475.05
6424-03 · TIER 1 BOYS 18U PER DIEM	1,358.00
6424-04 · TIER 1 BOYS 18U LODGING	1,625.57
6424-05 · TIER 1 BOYS 18U GAME FEES	10,745.00
6424-06 · TIER 1 BOYS 18U ICE RENTAL	581.25
6424-11 · TIER 1 BOYS 18U REFUND REG FEE	1,881.72
6424-12 · TIER 1 BOYS 18U MISC	146.50
6425-01 · TIER 1 BOYS 16U STIPEND	8,296.88
6425-02 · TIER 1 BOYS 16U TRAVEL	7,014.90
6425-03 · TIER 1 BOYS 16U PER DIEM	2,055.67
6425-04 · TIER 1 BOYS 16U LODGING	4,641.83
6425-05 · TIER 1 BOYS 16U GAME FEES	12,370.00
6425-06 · TIER 1 BOYS 16U ICE RENTAL	1,324.05
6425-11 · TIER 1 BOYS 16U REFUND REG FEE	4,825.00
6425-12 · TIER 1 BOYS 16U MISC	133.00
6426-01 · TIER 1 BOYS 14U STIPEND	6,586.89
6426-02 · TIER 1 BOYS 14U TRAVEL	2,775.17
6426-03 · TIER 1 BOYS 14U PER DIEM	1,602.66
6426-04 · TIER 1 BOYS 14U LODGING	1,782.06
6426-05 · TIER 1 BOYS 14U GAME FEES	11,094.00
6426-06 · TIER 1 BOYS 14U ICE RENTAL	1,725.00
6426-07 · TIER 1 BOYS 14U OFFICIALS	17.50
6426-11 · TIER 1 BOYS 14U REFUND REG FEE	500.00
6426-12 · TIER 1 BOYS 14U MISC	230.00
6427-01 · TIER 1 GIRLS 19U STIPEND	862.76
6427-02 · TIER 1 GIRLS 19U TRAVEL	661.16
6427-03 · TIER 1 GIRLS 19U PER DIEM	38.00
6427-05 · TIER 1 GIRLS 19U GAME FEES	8,750.00
6427-06 · TIER 1 GIRLS 19U ICE RENTAL	1,187.50
6428-01 · TIER 1 GIRLS 14U STIPEND	7,437.73
6428-02 · TIER 1 GIRLS 14U TRAVEL	6,083.15
6428-03 · TIER 1 GIRLS 14U PER DIEM	1,604.67
6428-04 · TIER 1 GIRLS 14U LODGING	5,232.95
6428-05 · TIER 1 GIRLS 14U GAME FEES	10,893.25
6428-06 · TIER 1 GIRLS 14U ICE RENTAL	1,968.50
6428-08 · TIER 1 GIRLS 14U SUPPLIES/EQUIP	895.53
6428-12 · TIER 1 GIRLS 14U MISC	64.40
6430-01 · T1T2B&G TRYOUTS STIPEND	11,775.00
6430-02 · T1T2B&G TRYOUTS TRAVEL	2,097.10
6430-03 · T1T2B&G TRYOUTS PER DIEM	3,765.00
6430-04 · T1T2B&G TRYOUTS LODGING	5,844.72
6430-06 · T1T2B&G TRYOUTS ICE RENTAL	9,405.00
6430-10 · T1T2B&G TRYOUTS JERSEYS	3,426.04
6430-11 · T1T2B&G TRYOUT REFUND REG FE	807.02
6430-12 · T1T2B&G TRYOUTS MISC	96.25
6431-01 · TIER 1 BOYS 150 STIPEND	7,871.89
6431-02 · TIER 1 BOYS 150 TRAVEL	5,437.96
6431-03 · TIER 1 BOYS 150 PER DIEM	1,955.66
6431-04 · TIER 1 BOYS 150 LODGING	2,977.85
6431-05 · TIER 1 BOYS 150 GAME FEES	14,975.00
6431-06 · TIER 1 BOYS 150 ICE RENTAL	1,800.00
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	287.00
6432-01 · TIER 1 GIRLS 16U STIPEND	6,062.99
6432-02 · TIER 1 GIRLS 16U TRAVEL	6,424.30

NDAHA
Profit & Loss
 September 2022 through August 2023

	Sep '22 - Aug 23
6432-03 · TIER 1 GIRLS 16U PER DIEM	1,514.67
6432-04 · TIER 1 GIRLS 16U LODGING	3,661.16
6432-05 · TIER 1 GIRLS 16U GAME FEES	11,355.00
6432-06 · TIER 1 GIRLS 16U ICE RENTAL	1,875.00
6432-07 · TIER 1 GIRLS 16U OFFICIALS	17.50
6432-11 · TIER 1 GIRLS 16U REFUND REG FEE	925.00
6432-12 · TIER 1 GIRLS 16U MISC	267.00
6433-01 · TIER 2 BOYS 14U STIPEND	11,461.99
6433-02 · TIER 2 BOYS 14U TRAVEL	2,337.50
6433-03 · TIER 2 BOYS 14U PER DIEM	1,387.67
6433-04 · TIER 2 BOYS 14U LODGING	1,709.88
6433-05 · TIER 2 BOYS 14U GAME FEES	3,825.00
6433-06 · TIER 2 BOYS 14U ICE RENTAL	1,650.00
6433-07 · TIER 2 BOYS 14U OFFICIALS	480.00
6433-12 · TIER 2 BOYS 14U MISC	151.00
6437-01 · GHS SHOWCASE STIPEND	1,000.00
6437-02 · GHS SHOWCASE TRAVEL	9,730.13
6437-03 · GSH SHOWCASE PER DIEM	898.11
6437-04 · GSH SHOWCASE LODGING	6,276.90
6437-06 · GHS SHOWCASE ICE RENTAL	1,730.00
6437-12 · GHS SHOWCASE MISC	1,835.72
6438-01 · BOYS 18U HP STIPEND	2,760.00
6438-02 · BOYS 18U HP TRAVEL	1,094.77
6438-03 · BOYS 18U HP PER DIEM	583.00
6438-04 · BOYS 18U HP LODGING	1,585.32
6438-05 · BOYS 18U HP GAME FEES	2,910.00
6438-06 · BOYS 18U HP ICE RENTAL	1,496.25
6438-07 · BOYS 18U HP OFFICIALS	655.00
6438-11 · BOYS 18U HP REFUND REG FEE	1,435.39
6438-12 · BOYS 18U HP MISC	61.00
6439-01 · TIER 2 GIRLS 16U STIPEND	610.00
6439-02 · TIER 2 GIRLS 16U TRAVEL	622.80
6439-03 · TIER 2 GIRLS 16U PER DIEM	188.00
6439-05 · TIER 2 GIRLS 16U GAME FEES	2,080.00
6439-06 · TIER 2 GIRLS 16U ICE RENTAL	637.50
6439-11 · TIER 2 GIRLS 16U REFUND REG FEE	1,500.00
6439-12 · TIER 2 GIRLS 16U MISC	111.00
6440-01 · SPECIAL EVENTS STIPEND	5,275.24
6440-02 · SPECIAL EVENTS TRAVEL	215.37
6440-03 · SPECIAL EVENTS PER DIEM	819.93
6440-04 · SPECIAL EVENTS LODGING	1,270.54
6440-06 · SPECIAL EVENTS ICE RENTAL	14,535.00
6440-07 · SPECIAL EVENTS OFFICIALS	7,952.50
6440-08 · SPECIAL EVENTS SUPPLIES/EQUIP	77.09
6442-01 · TIER 1 BOYS 130 STIPEND	1,450.00
6442-02 · TIER 1 BOYS 130 TRAVEL	792.29
6442-03 · TIER 1 BOYS 130 PER DIEM	420.00
6442-04 · TIER 1 BOYS 130 LODGING	885.28
6442-05 · TIER 1 BOYS 130 GAME FEES	516.00
6442-06 · TIER 1 BOYS 130 ICE RENTAL	675.00
6442-11 · TIER 1 BOYS 130 REFUND REG FEES	475.00
6443-01 · TIER 2 BOYS 16U STIPEND	410.00
6443-02 · TIER 2 BOYS 16U TRAVEL	134.41
6443-03 · TIER 2 BOYS 16U PER DIEM	88.00
6443-04 · TIER 2 BOYS 16U LODGING	277.58
6443-05 · TIER 2 BOYS 16U GAME FEES	1,500.00
6443-06 · TIER 2 BOYS 16U ICE RENTAL	600.00
Total 6400 · ND PLAYER DEVELOPMENT	632,502.02
6570 · NDAHA HALL OF FAME	1,625.91
6580 · TOURNAMENT AWARDS	9,190.80
6585 · NDAHA STATE TRNMT HOSTS	15,200.00

NDAHA
Profit & Loss
September 2022 through August 2023

	Sep '22 - Aug 23
6610 · USA HOCKEY MEETINGS	
6610-1 · TRAVEL	742.80
6610-2 · VEHICLE	40.00
6610-3 · LODGING	1,658.93
6610-4 · MEALS	877.81
6610-5 · MISC	144.45
	3,463.99
Total 6610 · USA HOCKEY MEETINGS	3,463.99
6620 · GROW THE GAME	3,406.90
6630 · DIVERSITY EQUITY & INCLUSION	
6630-1 · DE&I STIPEND	250.00
6630-2 · DE&I TRAVEL	229.91
6630-4 · DE&I LODGING	1,066.52
6630 · DIVERSITY EQUITY & INCLUSION - Other	677.17
	2,223.60
Total 6630 · DIVERSITY EQUITY & INCLUSION	2,223.60
6650 · STATE MEETINGS	
6650-1 · TRAVEL	4,508.39
6650-2 · MEETING ROOM	1,426.32
6650-3 · LODGING	5,631.10
6650-4 · MEALS	4,786.94
6650-6 · MISC	48.36
	16,401.11
Total 6650 · STATE MEETINGS	16,401.11
6660 · NORTHERN PLAINS DISTRICT	
6660-3 · LODGING	378.44
	378.44
Total 6660 · NORTHERN PLAINS DISTRICT	378.44
6690 · SAFE SPORT	
6690-3 · LODGING	154.00
	154.00
Total 6690 · SAFE SPORT	154.00
6710 · COACHES SEMINARS	
6710-2 · MEETING ROOMS	50.00
6710-7 · ICE RENTAL	87.00
	137.00
Total 6710 · COACHES SEMINARS	137.00
6800 · ADMINISTRATION	
6800-02 · PRINTING	7,638.38
6800-03 · ADVERTISING	125.00
6800-04 · TELEPHONE	320.79
6800-05 · WEB SITE	994.52
6800-06 · POSTAGE	313.60
6800-07 · BANK FEES	20.00
6800-08 · ACCOUNTING & PROFESSIONAL	2,297.43
6800-09 · OFFICE SUPPLIES	2,585.20
6800-10 · MISC	80.44
6800-11 · TRAVEL	16,323.56
6800-12 · LODGING	136.68
6800-13 · PER DIEM/FOOD	513.64
6800-14 · STAFF STIPENDS	23,600.00
6800-16 · RENTAL STORAGE UNITS	3,467.40
6800-17 · INSURANCE	1,039.00
	59,455.64
Total 6800 · ADMINISTRATION	59,455.64
6810 · DONATIONS & MEMORIALS	883.74
6820 · SCHOLARSHIPS	6,000.00
	6,883.74
Total Expense	758,864.09
Net Income	67,907.67