## SUB-ACCOUNT NUMBERS

| Sub-Acct # | | Sub-Acct # | |
|---|---|---|---|
| 51A1 | Executive Committee | 52A1 | President |
| 51B1 | Audit | 52B1 | |
| 51C1 | Awards | 52C1 | |
| 51D1 | Diversity/Development | 52D1 | USAH Girl's/Women's Rep |
| 51EI | Finance/Budget | 52EI | VP, Maroon Coordinator |
| 51F1 | Girls Committee | 52F1 | |
| 51G1 | Grievance | 52G1 | VP, Gold Coordinator |
| 51H1 | Handbook | 52H1 | Secretary/Treasurer |
| 51I1 | Metro League | 52I1 | Controller |
| 51J1 | Juniors | 52J1 | Director/Women |
| 51K1 | Operating Rules/Regulations | 52K1 | |
| 51L1 | Hockey Operations | 52L1 | Director H.S. Girls |
| 51M1 | Safety | 52M1 | Referee-in-Chief |
| 51N1 | Planning | 52N1 | Coach-in-Chief |
| 51O1 | Publicity and Promotion | 52O1 | |
| 51P1 | Screening | 52P1 | |
| 51Q1 | Adults (Seniors) | 52Q1 | |
| 51R1 | Tournaments | 52R1 | |
| 51S1 | | 52S1 | |
| 51T1 | Coaches Program | 52T1 | |
| 51U1 | Recruitment/Retention | 52U1 | |
| 51V1 | | 52V1 | |
| 51W1 | Administrative Mgt. Comm. | 52W1 | |
| 51X1 | Business Administration | 52X1 | |
| 51Y1 | ADM Implementation | 52Y1 | |
| 51Z1 | Off-Season Affiliate Agrmts | 52Z1 | |
| 53A1 | USA Hockey Meetings | 61A1 | HP Boys 15/Camps |
| 53B1 | Board of Directors | 61B1 | HP Boys 16/Camps |
| 53C1 | Bank Chrges/Interest/Deprec | 61C1 | HP Boys 17/Camps |
| 53D1 | MIAMA | 61D1 | |
| 53E1 | Player Registration | 61E1 | RBK/HBF Boys 15 |
| 53F1 | MN Hockey Clothing | 61F1 | Ted Brill Great 8 |
| 53G1 | Hockey Education Program (HEP) | 61G1 | RBK/HBF Girls 15 |
| 53H1 | Coaches On Line Reg Payback | 61H1 | HP Boys 18 |
| 53I1 | 50/50 Raffle | 61I1 | HP Girls 18 |
| 53J1 | Past President | 61J1 | HP Girls 15/Camps |
| 53K1 | Capital Equipment | 61K1 | HP Girls 16/Camps |
| 53L1 | | 61L1 | HP Girls 17/18 Camps |
| 53M1 | | 61M1 | Boys H.S. Tourn. |
| 53N1 | Legal Acct. - Temp Acct. | 61N1 | HP Fall Bantam 15 |
| | | 61O1 | |
| | | 61P1 | Golf Tournament |
| | | 61Q1 | |
| | | 61R1 | ACE |
| | | 61S1 | Girls H.S. Tourn. |
| | | 61T1 | Disabled Hockey |
| | | 61U1 | |
| | | 61V1 | |
| | | 61W1 | Goalie Camp |
| | | 61X1 | Rec. League |
| | | 61Y1 | |
| | | 61Z1 | HP Fall Coaching/Goalie Clinic |

## REVENUE

| Acct # | |
|---|---|
| **3000** | **Registration Fees Collected** |
| 3010 | MH Registration - Individual |
| 3020 | |
| 3030 | USAH Registration - Team |
| 3040 | USAH Registration - Coach |
| 3050 | Other Registration Fees |
| 3055 | Coach Association Registration |
| | |
| **3100** | **Dev. Program Fees** |
| 3110 | Dev. Program Trial Fees |
| 3120 | Dev. Program Festival Fees |
| 3130 | Dev. Program Team Fees |
| 3140 | |
| 3150 | Other Fees Collected |
| | |
| **3200** | **Event Fees Collected** |
| 3210 | Gate Receipts |
| 3220 | Programs/Souvenir/Merchandise |
| 3230 | Invitational Tourney Sanction Fees |
| 3240 | Clothing Commission |
| 3245 | Clothing Tourn. Opt. 2 |
| 3250 | |
| | |
| **3300** | **Corporate Partnerships** |
| 3310 | Sponsorship Revenue |
| 3320 | |
| 3330 | Other |
| | |
| **3400** | **Other Revenue** |
| 3405 | Grants Received |
| 3410 | Fines |
| 3415 | Contributions |
| 3420 | Fund Raising Revenue |
| 3425 | Interest Earned |
| 3430 | Reimbursements |
| 3435 | HEP |
| 3440 | |
| 3445 | Other Income |
| 3450 | Rec. League |
| | |
| 3530 | Donated Office Space |
| | **Open Accounts** |
| | **3500 - 3900** |

**As of September 7, 2011**

## EXPENSES

Rev 9/2011

| Acct # | | Acct # | | Acct # | |
|---|---|---|---|---|---|
| **1000** | **Ice Time** | **1500** | **Program Administration** | **1900** | **Room & Board** |
| 1010 | Ice Time | 1505 | Accounting | 1910 | Director/Staff Lodging |
| 1020 | | 1510 | Postage/Shipping/Freight | 1920 | Player Lodging |
| 1030 | | 1515 | Telephone/Fax/Internet | 1930 | Director/Staff Meals |
| 1040 | | 1520 | Copying/Printing | 1940 | Team Meals |
| | | 1525 | Video & Material Production | 1950 | Team Events/Entertainment |
| **1100** | **Event Expenses** | 1530 | Office Supplies | | |
| 1110 | Event Programs | | | | |
| 1120 | Event Trophies | 1535 | Tax/Audit Preparation | **2000** | **Health/Welfare** |
| 1130 | Event Refunds | 1540 | Secretarial Services | 2010 | |
| 1140 | Clothing Pay Back | 1545 | Bank Charges | 2020 | |
| 1150 | State Tourney Subsidy | 1550 | Scorebooks | 2030 | 1st Aid/Safety Supplies/Security |
| 1160 | Event Staffing | 1555 | Legal Services Fees | | |
| 1170 | Merch./Souvenir Payback | 1560 | Screening Expenses | **2100** | **Computer** |
| 1175 | Contract Clinics | 1565 | Meeting Room Expense | 2110 | Computers |
| 1180 | Fund Raising Expense | 1570 | Bad Debts/NSF | 2120 | Fax |
| **1200** | **Clothing** | 1575 | Training Materials | 2130 | Printer |
| 1210 | Player Uniforms | 1580 | Awards/Pins | 2140 | Computer Supplies |
| 1220 | Player Wearing Apparel | 1585 | Misc. Expenses | 2150 | Computer Repairs |
| 1225 | HP Staff Wearing Appare | 1590 | Professional Services Fees | 2160 | Office Equipment |
| 1230 | MN Hockey Staff & Bd | 1595 | Insurance/Bd of Directors | 2170 | Web Site Maintenance |
| 1235 | Clothing Exp. Opt. 2 | | | | |
| 1240 | Team Supplies | **1600** | **USA Hockey Fees Owed** | **2200** | **Employee Expenses** |
| 1250 | | 1610 | Player Registration | 2210 | Employee Salary/Exec Adm |
| | | 1620 | Coach Registration | 2215 | Employee Salary/Sec. Treas. |
| **1300** | **Game Officials** | 1630 | Team Registration | 2220 | Payroll Tax Expense |
| 1310 | On-ice Officials | 1640 | USAH-Tourn. Sanction Fees | 2230 | MN Unemployment |
| 1320 | Off-ice Officials | | | 2240 | Emp. Commission |
| 1330 | Trainers/EMT | **1700** | **Publicity** | 2250 | Workmen's Comp. |
| 1340 | | 1710 | Advertising | 2260 | Employee Benefits |
| 1350 | | 1720 | Promotion | 2270 | Rent Expense |
| | **Stipends** | 1730 | Entertainment | 2280 | Insurance |
| 1404 | Skills Coordinator | 1740 | Membership/Recuitment/Retention | 2290 | |
| 1405 | Event Coordinator | 1750 | Broadcasting | | |
| 1406 | Assist. Event Coord. | 1760 | | **2300** | **Commissions** |
| 1407 | Develop. Director | | | 2310 | Commissions |
| 1408 | Assist. Developt Dir. | **1800** | **Travel** | 2320 | Partner Payback |
| 1410 | Director/Assit. Dir/GM | 1810 | Officer/Employee Direct. Mileage | 2330 | |
| 1420 | Coaches/Instructors | 1820 | Staff Mileage | | |
| 1421 | Co. Head Coach | 1840 | Car Rental | 2410 | Equipment Grants |
| 1426 | Team Managers | 1850 | Air Fare | 2420 | Diversity Program Grants |
| 1427 | Team Coaches | 1860 | Parking | 2430 | Advances |
| 1428 | Dryland/Goalie Coach | 1865 | Employee Parking | 2435 | |
| 1429 | Guest Coaches | | | 2440 | |
| 1430 | Counselors | | | 2460 | Scholarships |
| 1438 | Evaluator Coordinator | | | | |
| 1439 | Assist. Evaluator Coord. | | | 2530 | Value In Kind - Office Rent |
| 1440 | Evaluators | | | | |
| 1450 | Speakers/Honorarium | | | | |
| 1460 | Shooters | | | | |
| 1461 | On Ice Director | | | | |
| 1462 | On Ice Assist. Director | | | | |
| 1465 | Other Services | | | | |
| | | | | **2500** | **Open Accounts** |
| | | | | **2600** | **Open Accounts** |
| | | | | **2700** | **Open Accounts** |
| | | | | **2800** | **Open Accounts** |