



PAN AMERICAN HOCKEY FEDERATION/ FEDERACIÓN PANAMERICANA DE HOCKEY

Financial Statements/ Estados Financieros

December/Diciembre 31, 2015 & 2016

Hon. Treasurer/ Tesorero Honorario

PAN AMERICAN HOCKEY FEDERATION/ FEDERACIÓN PANAMERICANA DE HOCKEY
Balance Sheet/ Balance General

	US\$	<u>31Dec2016</u>	<u>31Dec2015</u>
ASSETS			
ACTIVO CORRIENTE			
Apollo Bank - Term Deposit			
Banco Apollo - Depósito a Plazo		151,238	150,617
Apollo Bank - Checking Account			
Banco Apollo - Cuenta de Cheques		137,665	194,937
TD Bank			
BancoTD		25,883	17,699
Cash			
Dinero en Efectivo		<u>0</u>	<u>0</u>
Total Bank Accounts/ Cash		<u>314,786</u>	<u>363,254</u>
Total Bancos y Efectivo		<u>314,786</u>	<u>363,254</u>
Accounts Receivable			
Cuentas por Cobrar		6,535	33,339
Other Assets			
Otros Activos		<u>0</u>	<u>0</u>
TOTAL ASSETS		<u>\$321,321</u>	<u>\$396,592</u>
TOTAL ACTIVO		<u>\$321,321</u>	<u>\$396,592</u>
LIABILITIES & EQUITY			
PASIVO Y PATRIMONIO			
Liabilities			
Pasivo Corriente			
Accounts Payable			
Cuentas por Pagar		8,339	40,424
Deferred Revenues			
Ingresos Diferidos		21,193	20,813
Retainers - FIH & NAs			
Retención para FIH y Nas		0	300
Retainers - Tournament Fees			
Retención - Depósitos de Torneos		17,179	40,500
Total Liabilities		46,710	102,037
Total Pasivo Corriente		46,710	102,037
Equity			
Patrimonio			
Opening Balance Equity			
Apertura Patrimonio		294,555	295,390
Surplus/ Deficit			
Utilidad del Ejercicio		(\$19,945)	(\$835)
Total Equity		<u>274,610</u>	<u>294,555</u>
Total Patrimonio		<u>274,610</u>	<u>294,555</u>
TOTAL LIABILITIES & EQUITY		<u>\$321,321</u>	<u>\$396,592</u>
TOTAL PASIVO Y PATRIMONIO		<u>\$321,321</u>	<u>\$396,592</u>

PAN AMERICAN HOCKEY FEDERATION/ FEDERACIÓN PANAMERICANA DE HOCKEY
Income Statement/ Pérdidas y Ganancias

	US\$	<u>31Dec2016</u>	<u>31Dec2015</u>
INCOME			
INGRESOS			
FIH Administration Funds			
Fondo de Administración de FIH		186,960	186,960
FIH Development Funds			
Fondo de Desarrollo de FIH		3,750	27,290
Annual Memberships			
Membresías Cuota Anuales		21,150	25,492
Tournament Fees			
Cuotas de Participacion de Torneos		21,500	18,750
Sponsorship			
Patrocinio		18,000	16,000
Other Revenue			
Otros Ingresos		<u>11,454</u>	<u>19,296</u>
Total Income		<u>\$262,814</u>	<u>\$293,789</u>
Total Ingresos		<u>\$262,814</u>	<u>\$293,789</u>
EXPENSES			
GASTOS			
Meetings			
Reuniones			
Congress			
Congreso		0	25,185
Board			
Junta Directiva		14,048	11,011
Planning			
Planificación		11,405	16,109
Hospitality & Public Relations			
Hospitalidad & Relaciones Públicas		5,069	1,733
Officers Travel/ Hosting			
Gastos de Viaje Oficiales/ Alojamiento		13,912	15,753
Support & Services			
Soporte y Servicios			
Managing Director Fees & Expenses			
Honorarios y Gastos del Director Gerente		51,825	66,501
Event & Development Coordinator Fees & Expenses		42,703	32,593
Office Expenses			
Gastos de Oficina		3,291	8,062
Technology			
Tecnología		3,000	3,741
Continental Development			
Desarrollo Continental			
Central American Development Project			
Proyecto de Desarrollo CentroAmericano		13,227	16,079
National Associations Projects - Others			
Proyectos de Asociaciones Nacionales -		29,973	16,911
Equipment			
Equipamiento		5,398	10,705
Coaching Development			
Desarrollo de Entrenadores		7,816	14,505
Events			
Eventos		28,496	29,839
Competitions			
Competencias		5,468	3,449
Umpiring Development			
Desarrollo de Arbitraje		13,288	12,872
Communications & Media			
Comunicación y Medios		33,836	9,505
Athletes Committee			
Comisión de los Atletas		<u>0</u>	<u>69</u>
Total Expenses		<u>\$282,758</u>	<u>\$294,624</u>
Total de Gastos		<u>\$282,758</u>	<u>\$294,624</u>
Surplus/ Deficit		<u>(\$19,945)</u>	<u>(\$835)</u>
Superávit / Déficit		<u>(\$19,945)</u>	<u>(\$835)</u>



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July 15, 2017

Accountant's Report

The Board of Directors and National Association Members The Pan American Hockey Federation

We have reviewed the enclosed PAHF Financial Statements as of December 31st, 2015 and 2016 and other supporting documents provided by the PAHF Honorary Treasurer.

According to our assessment, we are satisfied that the statements reflect the financial position of the organization as of the stated dates in accordance with accounting principles generally accepted in the United States of America. We believe that these statements satisfy the requirements of the PAHF Board and National Association Members for presentation at the 2017 Congress.

Sincerely,

A handwritten signature in black ink that reads "Janet Paden".

Janet Paden
CFO/HRO
USA Field Hockey



Member, U.S. Olympic Committee