



PAN AMERICAN HOCKEY FEDERATION/ FEDERACIÓN PANAMERICANA DE HOCKEY

Financial Statements/ Estados Financieros

December/Diciembre 31, 2017 & 2018

Hon. Treasurer/ Tesorero Honorario

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

US\$	<u>31Dec2018</u>	<u>31Dec2017</u>
ASSETS		
ACTIVO CORRIENTE		
Apollo Bank - Term Deposit	183,199	152,490
Banco Apollo - Depósito a Plazo		
Apollo Bank - Checking Account	180,634	172,028
Banco Apollo - Cuenta de Cheques		
TD Bank		
BancoTD	26,055	29,690
Cash		
Dinero en Efectivo	<u>0</u>	<u>0</u>
Total Bank Accounts/ Cash		
Total Bancos y Efectivo	<u> </u>	<u> </u>
Accounts Receivable		
Cuentas por Cobrar	36,833	34,031
Other Assets		
Otros Activos	<u>0</u>	<u>0</u>
TOTAL ASSETS		
TOTAL ACTIVO	<u><u>\$426,721</u></u>	<u><u>\$388,239</u></u>
 LIABILITIES & EQUITY		
PASIVO Y PATRIMONIO		
Liabilities		
Pasivo Corriente		
Accounts Payable		
Cuentas por Pagar	48,281	27,598
Deferred Revenues		
Ingresos Diferidos	27,798	33,096
Retainers - Tournament Fees		
Retención - Depósitos de Torneos	9,414	25,509
Total Liabilities		
Total Pasivo Corriente	85,493	86,203
Equity		
Patrimonio		
Opening Balance Equity		
Apertura Patrimonio	302,036	274,611
Surplus/ Deficit		
Utilidad del Ejercicio	<u>39,192</u>	<u>27,425</u>
Total Equity		
Total Patrimonio	<u>341,228</u>	<u>302,036</u>
TOTAL LIABILITIES & EQUITY		
TOTAL PASIVO Y PATRIMONIO	<u><u>\$426,721</u></u>	<u><u>\$388,239</u></u>

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

	US\$	<u>31Dec2018</u>	<u>31Dec2017</u>
INCOME			
INGRESOS			
FIH Administration Funds		205,700	186,960
Fondo de Administración de FIH			
FIH Development Funds		7,000	15,442
Fondo de Desarrollo de FIH			
Annual Memberships		24,623	24,092
Membresias Cuota Anuales			
Tournament Fees		26,000	43,250
Cuotas de Participacion de Torneos			
Sponsorship		18,000	18,000
Patrocinio			
Other Revenue		25,636	13,041
Otros Ingresos			
Total Income		<u>\$306,959</u>	<u>\$300,785</u>
Total Ingresos			
EXPENSES			
GASTOS			
Meetings			
Reuniones			
Congress		0	20,141
Congreso			
Board		20,571	6,208
Junta Directiva			
Planning		11,502	15,744
Planificación			
Hospitality & Public Relations		4,858	3,217
Hospitalidad & Relaciones Públicas			
Officers Travel/ Hosting		18,026	19,931
Gastos de Viaje Oficiales/ Alojamiento			
Support & Services			
Soporte y Servicios			
Managing Director Fees & Expenses		25,278	13,366
Honorarios y Gastos del Director Gerente			
Event & Development Coordinator Fees & Expenses		35,851	56,032
Office Expenses		3,414	7,676
Gastos de Oficina			
Technology		3,463	3,000
Tecnología			
Continental Development			
Desarrollo Continental			
Central American Development Project		12,418	11,739
Proyecto de Desarrollo CentroAmericano			
National Associations Projects - Others		17,553	18,755
Proyectos de Asociaciones Nacionales -			
Equipment		23,180	6,309
Equipamiento			
Coaching Development		0	1,002
Desarrollo de Entrenadores			
Events		38,396	32,024
Eventos			
Competitions		15,226	12,400
Competencias			
Umpiring Development		14,671	19,432
Desarrollo de Arbitraje			
Communications & Media		23,359	26,385
Comunicación y Medios			
Total Expenses		<u>\$267,766</u>	<u>\$273,361</u>
Total de Gastos			
Surplus/ Deficit		<u>\$39,193</u>	<u>\$27,425</u>
Superávit / Déficit			



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June 5, 2019

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, 2017 and 2018 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 2019 Congress.

Sincerely,

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

Janet Paden
CFO/HRO
USA Field Hockey



Member U.S. Olympic Committee