



Jeff Swenson – Treasurer

**14667 72nd ST NE
Otsego, MN 55330**

*Buffalo/Annandale ~ Hutchinson ~ Litchfield/Dassel/Cokato
Monticello/Maple Lake ~ River Lakes ~ Sartell ~ Sauk Rapids
St. Cloud ~ St. Michael/Albertville ~ Willmar*

Treasurer's Report

Jeff Swenson

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(763) 228-6445

February 7, 2018

Checking Account (Citizens Bank)	\$ 58,291.39
Catastrophic Failure Savings (Citizens Bank)	\$ 38,355.36

Action Items:

St. Cloud & STMA have delinquent invoices. They need to be paid ASAP!

St. Cloud owes for December scrimmages & 1st half fines.

STMA owes for 1st half fines.

Invoices for January officiating were mailed on Feb 7, 2018.

All invoices must be paid before District Playoffs or your Association will not participate.

District 5 Hockey Transaction Detail by Account January 2018

Date	Num	Name	Memo	Amount
06/2018	670	Willmar Hockey	District fine for score sheets	125.00
06/2018	671	St. Cloud Hockey	District fine for score sheets	10.00
06/2018	672	Sauk Rapids Hockey	District fine for score sheets	105.00
06/2018	673	Sartell Youth Hockey	District fine for score sheets	165.00
06/2018	674	River Lakes Hockey	District fine for score sheets	20.00
06/2018	675	STMA Hockey	District fine for score sheets	495.00
06/2018	676	MAML Youth Hockey	District fine for score sheets	245.00
06/2018	677	LDC Hockey	District fine for score sheets	50.00
06/2018	678	Hutchinson Hockey	District fine for score sheets	30.00
06/2018	679	Buffalo Hockey	District fine for score sheets	95.00
				1,340.00
06/2018	680	Buffalo Hockey	Charges for Game Officials - Dec scrimmages/tournaments	6,440.00
06/2018	681	Hutchinson Hockey	Charges for Game Officials - Dec scrimmages/tournaments	1,504.00
06/2018	682	LDC Hockey	Charges for Game Officials - Dec scrimmages/tournaments	1,308.00
06/2018	683	MAML Youth Hockey	Charges for Game Officials - Dec scrimmages/tournaments	2,016.00
06/2018	684	River Lakes Hockey	Charges for Game Officials - Dec scrimmages/tournaments	6,316.00
06/2018	685	Sartell Youth Hockey	Charges for Game Officials - Dec scrimmages/tournaments	2,492.00
06/2018	686	Sauk Rapids Hockey	Charges for Game Officials - Dec scrimmages/tournaments	3,624.00
06/2018	687	St. Cloud Hockey	Charges for Game Officials - Dec scrimmages/tournaments	3,776.00
06/2018	688	STMA Hockey	Charges for Game Officials - Dec scrimmages/tournaments	2,133.00
06/2018	689	Willmar Hockey	Charges for Game Officials - Dec scrimmages/tournaments	2,160.00
06/2018	690	STMA Hockey	Charges for Game Officials - District 3/6 games - Bantams	480.00
06/2018	690	STMA Hockey	Charges for Game Officials - District 3/6 games - PeeWees	100.00
06/2018	690	STMA Hockey	Charges for Game Officials - District 10 games - U12A	100.00
01/2018	691	Buffalo Hockey	Charges for Game Officials - Jan scrimmages/tournaments	11,290.00
01/2018	692	Hutchinson Hockey	Charges for Game Officials - Jan scrimmages/tournaments	6,972.00
01/2018	693	LDC Hockey	Charges for Game Officials - Jan scrimmages/tournaments	694.00
01/2018	694	MAML Youth Hockey	Charges for Game Officials - Jan scrimmages/tournaments	3,396.00
01/2018	695	River Lakes Hockey	Charges for Game Officials - Jan scrimmages/tournaments	2,328.00
01/2018	696	Sartell Youth Hockey	Charges for Game Officials - Jan scrimmages/tournaments	2,204.00
01/2018	697	Sauk Rapids Hockey	Charges for Game Officials - Jan scrimmages/tournaments	2,352.00
01/2018	698	St. Cloud Hockey	Charges for Game Officials - Jan scrimmages/tournaments	4,842.00
01/2018	699	STMA Hockey	Charges for Game Officials - Jan scrimmages/tournaments	3,456.00
01/2018	700	Willmar Hockey	Charges for Game Officials - Jan scrimmages/tournaments	3,972.00
01/2018	701	STMA Hockey	Charges for Game Officials - District 3/6 games - Bantams	492.00
01/2018	701	STMA Hockey	Charges for Game Officials - District 3/6 games - PeeWees	208.00
01/2018	701	STMA Hockey	Charges for Game Officials - District 10 games - U12A	104.00
01/2018	701	STMA Hockey	Charges for Game Officials - assigning fees not billed on invoic...	20.00
				74,779.00
Income				76,119.00

District 5 Hockey
Transaction Detail by Account
January 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Expenses				
01/2018	15	WSOA	Dec scrimmages/tournaments	(6,440.00)
01/2018	14	WSOA	Dec scrimmages/tournaments	(1,504.00)
01/2018	16	WSOA	Dec scrimmages/tournaments	(1,308.00)
01/2018	17	WSOA	Dec scrimmages/tournaments	(2,016.00)
01/2018	19	WSOA	Dec scrimmages/tournaments	(6,316.00)
01/2018	20	WSOA	Dec scrimmages/tournaments	(2,492.00)
01/2018	21	WSOA	Dec scrimmages/tournaments	(3,624.00)
01/2018	22	WSOA	Dec scrimmages/tournaments	(3,776.00)
01/2018	23	WSOA	Dec scrimmages/tournaments	(2,133.00)
01/2018	24	WSOA	Dec scrimmages/tournaments	(2,160.00)
01/2018	18	WSOA	Dec league games	(22,324.00)
01/2018	27	WSOA	Jan league games	(18,658.00)
01/2018	26	WSOA	Buffalo - Jan scrimmages/tournaments	(11,290.00)
01/2018	28	WSOA	Hutch - Jan scrimmages/tournaments	(6,972.00)
01/2018	29	WSOA	LDC - Jan scrimmages/tournaments	(694.00)
01/2018	37	WSOA	Moose - Jan scrimmages/tournaments	(3,396.00)
01/2018	31	WSOA	River Lakes - Jan scrimmages/tournaments	(2,328.00)
01/2018	32	WSOA	Sartell - Jan scrimmages/tournaments	(2,204.00)
01/2018	33	WSOA	Sauk - Jan scrimmages/tournaments	(2,352.00)
01/2018	34	WSOA	St Cloud - Jan scrimmages/tournaments	(4,842.00)
01/2018	35	WSOA	STMA - Jan scrimmages/tournaments	(3,456.00)
01/2018	36	WSOA	Willmar - Jan scrimmages/tournaments	(3,972.00)
				<u>(114,257.00)</u>
03/2018	2421	LDCYHA	medical attendant	(810.00)
				<u>(810.00)</u>
07/2018	9081	Jeff Carlen	reimbursement	(9.80)
				<u>(9.80)</u>
				<u>(115,076.80)</u>
				<u><u>(38,957.80)</u></u>

District 5 Hockey Profit & Loss YTD Comparison January 2018

	Jan 18	Jul '17 - Jan 18
Ordinary Income/Expense		
Income		
70000 · Operating Income		
70001 · Membership	0.00	11,880.00
70002 · Fines	1,340.00	2,090.00
70003 · Officiating	74,779.00	168,179.00
70005 · Selects	0.00	32,805.00
Total 70000 · Operating Income	<u>76,119.00</u>	<u>214,954.00</u>
Total Income	<u>76,119.00</u>	<u>214,954.00</u>
Gross Profit	76,119.00	214,954.00
Expense		
80000 · Administrative Expenses		
80002 · Clinics	0.00	1,674.50
80003 · Officiating	114,257.00	156,269.00
80004 · Playoffs	810.00	810.00
80005 · Selects	0.00	32,312.50
80010 · Internet	0.00	20.00
80015 · Professional Fees	0.00	945.00
80021 · Office Supplies	0.00	182.60
80022 · Administrative	0.00	725.00
80023 · Postage	9.80	63.07
Total 80000 · Administrative Expenses	<u>115,076.80</u>	<u>193,001.67</u>
80100 · Meals & Entertainment	0.00	153.17
81100 · Referee in Chief Fees	0.00	1,250.00
Total Expense	<u>115,076.80</u>	<u>194,404.84</u>
Net Ordinary Income	-38,957.80	20,549.16
Other Income/Expense		
Other Income		
72000 · Interest Income	0.00	17.62
Total Other Income	<u>0.00</u>	<u>17.62</u>
Net Other Income	<u>0.00</u>	<u>17.62</u>
Net Income	<u><u>-38,957.80</u></u>	<u><u>20,566.78</u></u>

District 5 Hockey
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Citizens Bank Checking	58,291.39
10100 · Citizens Bank Savings	38,355.36
Total Checking/Savings	96,646.75
Accounts Receivable	
11000 · Accounts Receivable	46,421.00
Total Accounts Receivable	46,421.00
Total Current Assets	143,067.75
Fixed Assets	
15100 · Computer & Computer Equipment	697.93
Total Fixed Assets	697.93
Other Assets	
16000 · Accumulated Depreciation	-697.93
Total Other Assets	-697.93
TOTAL ASSETS	<u>143,067.75</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	60,974.00
Total Accounts Payable	60,974.00
Total Current Liabilities	60,974.00
Total Liabilities	60,974.00
Equity	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	23,455.99
Net Income	20,566.78
Total Equity	82,093.75
TOTAL LIABILITIES & EQUITY	<u>143,067.75</u>

District 5 Hockey
Reconciliation Detail
10000 · Citizens Bank Checking, Period Ending 01/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						44,072.19
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	01/05/2018	EFT	WSOA	X	-54,093.00	-54,093.00
Check	01/07/2018	9081	Jeff Carlen	X	-9.80	-54,102.80
Transfer	01/22/2018			X	-15,000.00	-69,102.80
Total Checks and Payments					-69,102.80	-69,102.80
Deposits and Credits - 4 items						
Deposit	12/30/2017			X	17,396.00	17,396.00
Transfer	01/05/2018			X	15,000.00	32,396.00
Deposit	01/22/2018			X	36,912.00	69,308.00
Deposit	01/27/2018			X	10,365.00	79,673.00
Total Deposits and Credits					79,673.00	79,673.00
Total Cleared Transactions					10,570.20	10,570.20
Cleared Balance					10,570.20	54,642.39
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2018				3,649.00	3,649.00
Total Deposits and Credits					3,649.00	3,649.00
Total Uncleared Transactions					3,649.00	3,649.00
Register Balance as of 01/31/2018					14,219.20	58,291.39
New Transactions						
Checks and Payments - 1 item						
Check	02/06/2018	9082	MN Hockey		-1,700.00	-1,700.00
Total Checks and Payments					-1,700.00	-1,700.00
Total New Transactions					-1,700.00	-1,700.00
Ending Balance					12,519.20	56,591.39

District 5 Hockey
Reconciliation Detail
 10100 · Citizens Bank Savings, Period Ending 01/31/2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						38,355.36
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	01/05/2018			X	-15,000.00	-15,000.00
Total Checks and Payments					-15,000.00	-15,000.00
Deposits and Credits - 1 item						
Transfer	01/22/2018			X	15,000.00	15,000.00
Total Deposits and Credits					15,000.00	15,000.00
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	38,355.36
Register Balance as of 01/31/2018					0.00	38,355.36
Ending Balance					0.00	38,355.36