



**Jeff Swenson – Treasurer**

**14667 72<sup>nd</sup> 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

[D5treasurer@charter.net](mailto:D5treasurer@charter.net)

(763) 228-6445

June 4, 2025

Checking Account (Citizens Bank)	\$ 59,108.33
Catastrophic Failure Savings (Citizens Bank)	\$ 50,150.10

**Action Items:**

Associations with overdue balances:

a) Mora/Pine City                      \$ 421.00 - playoffs

## District 5 Hockey Transaction Detail by Account May 2025

Type	Date	Num	Name	Memo	Amount
<b>70000 · Operating Income</b>					
<b>70005 · High Performance Program</b>					
Deposit	05/07/2025		MN Hockey	reimbursement for Girls U14 evaluators	325.00
Deposit	05/29/2025	8741630	MN Hockey	reimbursement for Girls U15 evaluators	325.00
Total 70005 · High Performance Program					650.00
Total 70000 · Operating Income					650.00
<b>80000 · Administrative Expenses</b>					
<b>80005 · High Performance Program</b>					
Check	05/06/2025	9694	Thomas Johnson	B14 head coach	(500.00)
Check	05/06/2025	9694	Thomas Johnson	GM	(2,200.00)
Check	05/06/2025	9695	Ryan Hacker	B14 Asst	(400.00)
Check	05/06/2025	9696	Kyle Hayden	B14 goalie coach	(1,400.00)
Check	05/06/2025	9697	Chris Clark	B14 Asst	(250.00)
Check	05/06/2025	9698	Eric Nelson	B15 head coach	(500.00)
Check	05/06/2025	9699	Pete Matanich	B15 Asst	(300.00)
Check	05/06/2025	9700	Jon Varner	B15 goalie coach	(300.00)
Check	05/06/2025	9701	Breanna Hess	G15 head coach	(500.00)
Check	05/06/2025	9702	Avery Myers	G15 Asst	(300.00)
Check	05/06/2025	9703	Paige Jensen	G15 Asst	(300.00)
Check	05/06/2025	9704	Violet Chobak	G15 goalie coach	(1,400.00)
Check	05/06/2025	9705	Brooke Rundell	G14 head coach	(500.00)
Check	05/06/2025	9706	Kim Monahan	G14 Asst	(300.00)
Check	05/06/2025	9707	Andrew Marod	G14 Asst	(300.00)
Check	05/06/2025	9708	Robert Davidson	G14 goalie coach	(1,400.00)
Check	05/06/2025	9709	Tyler Anderson	B14eval	(150.00)
Check	05/06/2025	9710	Val Popowski	B14 eval	(150.00)
Check	05/06/2025	9711	Jared Smith	B14 eval	(150.00)
Check	05/06/2025	9712	Megan Sweerin	B14 goalie eval	(150.00)
Check	05/06/2025	9713	Dallas Weston	B14 eval	(150.00)
Check	05/06/2025	9714	Dorothy Benson	G14 eval	(100.00)
Check	05/06/2025	9715	Sean Davidson	G14 eval	(100.00)
Check	05/06/2025	9716	Luke Huggett	G14 eval	(100.00)
Check	05/06/2025	9717	Robert Poganski	G14 eval	(100.00)
Check	05/06/2025	9718	Jeff Stevens	G14 goalie eval	(300.00)
Check	05/06/2025	9719	Aaron Johnson	B15 eval	(100.00)
Check	05/06/2025	9720	Tyler Klatt	B15 goalie eval	(300.00)
Check	05/06/2025	9721	Jarrid Scheinbien	B15 goalie eval	(150.00)
Check	05/06/2025	9722	Robbie Stocker	B15 eval	0.00
Check	05/06/2025	9723	Cory Thorson	B15 eval	(150.00)
Check	05/06/2025	9724	Kaleigh Bean	G15 eval	(100.00)
Check	05/06/2025	9725	Ryan Huddy	G15 eval	(100.00)
Check	05/06/2025	9726	Mackenzie Olson	G15 eval	(100.00)
Check	05/06/2025	9727	Mike Petroske	G15 eval	(100.00)
Check	05/06/2025	9728	Tanner Burris	Clock/Scorers table	(80.00)
Check	05/06/2025	9729	Evan Hanson	Clock/Scorers table	(80.00)
Check	05/06/2025	9730	Devin Jacobs	Clock/Scorers table	(80.00)

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06/02/25

Accrual Basis

**District 5 Hockey**  
**Transaction Detail by Account**  
**May 2025**

Type	Date	Num	Name	Memo	Amount
Check	05/06/2025	9731	Lane Larson	Clock/Scorers table	(80.00)
Check	05/06/2025	9732	Shaun Paulson	Clock/Scorers table	(80.00)
Check	05/06/2025	9733	Wyatt Zimny	Clock/Scorers table	(80.00)
General Jou...	05/06/2025	1241	Robbie Stocker	For CHK 9722 voided on 05/20/2025	(150.00)
General Jou...	05/20/2025	1241R	Robbie Stocker	Reverse of GJE 1241 -- For CHK 9722 voided on 05/20/2025	150.00
Check	05/20/2025	9735	Robbie Stocker	B15 eval	(150.00)
Total 80005 · High Performance Program					(14,030.00)
<b>80023 · Postage</b>					
Check	05/07/2025	9734	USPS		(73.00)
Total 80023 · Postage					(73.00)
Total 80000 · Administrative Expenses					(14,103.00)
<b>TOTAL</b>					<b>(13,453.00)</b>

**District 5 Hockey**  
**Profit & Loss YTD Comparison**  
**May 2025**

	May 25	Jul '24 - May 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>70000 · Operating Income</b>		
70001 · Membership	0.00	33,380.00
70002 · Fines	0.00	4,400.00
70003 · Officiating	0.00	320,831.00
70004 · Playoffs	0.00	90,313.92
70005 · High Performance Program	650.00	134,002.33
70009 · Officiating - Region/State	0.00	12,926.00
<b>Total 70000 · Operating Income</b>	650.00	595,853.25
71010 · District Grants	0.00	10,000.00
<b>Total Income</b>	650.00	605,853.25
<b>Gross Profit</b>	650.00	605,853.25
<b>Expense</b>		
<b>80000 · Administrative Expenses</b>		
80002 · Clinics	0.00	370.00
80003 · Officiating	0.00	330,647.00
80004 · Playoffs	0.00	93,528.14
80005 · High Performance Program	14,030.00	129,235.54
80006 · HP Equipment	0.00	40.00
80009 · Officiating - Region/State	0.00	3,376.00
80010 · Internet	0.00	20.00
80015 · Professional Fees	0.00	1,395.00
80021 · Office Supplies	0.00	248.54
80022 · Administrative	0.00	16,568.16
80023 · Postage	73.00	148.87
80055 · District 10 Membership	0.00	0.00
<b>Total 80000 · Administrative Expenses</b>	14,103.00	575,577.25
80100 · Meals & Entertainment	0.00	243.25
81100 · Referee in Chief Fees	0.00	5,000.00
81200 · League Coordinator	0.00	2,000.00
<b>Total Expense</b>	14,103.00	582,820.50
<b>Net Ordinary Income</b>	-13,453.00	23,032.75
<b>Other Income/Expense</b>		
<b>Other Income</b>		
72000 · Interest Income	0.00	63.23
<b>Total Other Income</b>	0.00	63.23
<b>Net Other Income</b>	0.00	63.23
<b>Net Income</b>	<b>-13,453.00</b>	<b>23,095.98</b>

**District 5 Hockey**  
**Balance Sheet**  
As of May 31, 2025

	May 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Citizens Bank Checking	59,108.33
10100 · Citizens Bank Savings	50,150.10
<b>Total Checking/Savings</b>	109,258.43
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	401.00
<b>Total Accounts Receivable</b>	401.00
<b>Total Current Assets</b>	109,659.43
<b>TOTAL ASSETS</b>	<b>109,659.43</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	537.50
<b>Total Accounts Payable</b>	537.50
<b>Total Current Liabilities</b>	537.50
<b>Total Liabilities</b>	537.50
<b>Equity</b>	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	47,954.97
Net Income	23,095.98
<b>Total Equity</b>	109,121.93
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>109,659.43</b>

**District 5 Hockey**  
**Reconciliation Detail**  
**10000 · Citizens Bank Checking, Period Ending 05/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						103,822.04
<b>Cleared Transactions</b>						
<b>Checks and Payments - 39 items</b>						
Bill Pmt -Check	03/28/2025	9681	LDCYHA	X	-5,707.50	-5,707.50
Bill Pmt -Check	03/28/2025	9683	SCYHA	X	-385.00	-6,092.50
Bill Pmt -Check	04/09/2025	9688	STMAYHA	X	-6,756.25	-12,848.75
Check	05/06/2025	9694	Thomas Johnson	X	-2,700.00	-15,548.75
Check	05/06/2025	9696	Kyle Hayden	X	-1,400.00	-16,948.75
Check	05/06/2025	9708	Robert Davidson	X	-1,400.00	-18,348.75
Check	05/06/2025	9701	Breanna Hess	X	-500.00	-18,848.75
Check	05/06/2025	9705	Brooke Rundell	X	-500.00	-19,348.75
Check	05/06/2025	9698	Eric Nelson	X	-500.00	-19,848.75
Check	05/06/2025	9695	Ryan Hacker	X	-400.00	-20,248.75
Check	05/06/2025	9718	Jeff Stevens	X	-300.00	-20,548.75
Check	05/06/2025	9703	Paige Jensen	X	-300.00	-20,848.75
Check	05/06/2025	9720	Tyler Klatt	X	-300.00	-21,148.75
Check	05/06/2025	9706	Kim Monahan	X	-300.00	-21,448.75
Check	05/06/2025	9707	Andrew Marod	X	-300.00	-21,748.75
Check	05/06/2025	9700	Jon Varner	X	-300.00	-22,048.75
Check	05/06/2025	9697	Chris Clark	X	-250.00	-22,298.75
Check	05/06/2025	9712	Megan Sweerin	X	-150.00	-22,448.75
Check	05/06/2025	9710	Val Popowski	X	-150.00	-22,598.75
Check	05/06/2025	9709	Tyler Anderson	X	-150.00	-22,748.75
General Journal	05/06/2025	1241	Robbie Stocker	X	-150.00	-22,898.75
Check	05/06/2025	9723	Cory Thorson	X	-150.00	-23,048.75
Check	05/06/2025	9711	Jared Smith	X	-150.00	-23,198.75
Check	05/06/2025	9716	Luke Huggett	X	-100.00	-23,298.75
Check	05/06/2025	9727	Mike Petroske	X	-100.00	-23,398.75
Check	05/06/2025	9726	Mackenzie Olson	X	-100.00	-23,498.75
Check	05/06/2025	9715	Sean Davidson	X	-100.00	-23,598.75
Check	05/06/2025	9724	Kaleigh Bean	X	-100.00	-23,698.75
Check	05/06/2025	9719	Aaron Johnson	X	-100.00	-23,798.75
Check	05/06/2025	9717	Robert Poganski	X	-100.00	-23,898.75
Check	05/06/2025	9714	Dorothy Benson	X	-100.00	-23,998.75
Check	05/06/2025	9728	Tanner Burris	X	-80.00	-24,078.75
Check	05/06/2025	9730	Devin Jacobs	X	-80.00	-24,158.75
Check	05/06/2025	9731	Lane Larson	X	-80.00	-24,238.75
Check	05/06/2025	9732	Shaun Paulson	X	-80.00	-24,318.75
Check	05/06/2025	9733	Wyatt Zimny	X	-80.00	-24,398.75
Check	05/06/2025	9729	Evan Hanson	X	-80.00	-24,478.75
Check	05/07/2025	9734	USPS	X	-73.00	-24,551.75
Transfer	05/19/2025			X	-25,000.00	-49,551.75
Total Checks and Payments					-49,551.75	-49,551.75
<b>Deposits and Credits - 5 items</b>						
Check	05/06/2025	9722	Robbie Stocker	X	0.00	0.00
Deposit	05/07/2025			X	325.00	325.00
Deposit	05/14/2025			X	421.00	746.00
General Journal	05/20/2025	1241R	Robbie Stocker	X	150.00	896.00
Deposit	05/22/2025			X	6,167.04	7,063.04
Total Deposits and Credits					7,063.04	7,063.04
Total Cleared Transactions					-42,488.71	-42,488.71
Cleared Balance					-42,488.71	61,333.33
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	05/06/2025	9704	Violet Chobak		-1,400.00	-1,400.00
Check	05/06/2025	9702	Avery Myers		-300.00	-1,700.00
Check	05/06/2025	9699	Pete Matanich		-300.00	-2,000.00
Check	05/06/2025	9721	Jarrid Scheinbien		-150.00	-2,150.00
Check	05/06/2025	9713	Dallas Weston		-150.00	-2,300.00
Check	05/06/2025	9725	Ryan Huddy		-100.00	-2,400.00
Check	05/20/2025	9735	Robbie Stocker		-150.00	-2,550.00
Total Checks and Payments					-2,550.00	-2,550.00

## District 5 Hockey Reconciliation Detail

10000 · Citizens Bank Checking, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 1 item</b>						
Deposit	05/29/2025				325.00	325.00
Total Deposits and Credits					325.00	325.00
Total Uncleared Transactions					-2,225.00	-2,225.00
Register Balance as of 05/31/2025					-44,713.71	59,108.33
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	06/02/2025	9736	St. Cloud Orthopedics		-537.50	-537.50
Total Checks and Payments					-537.50	-537.50
Total New Transactions					-537.50	-537.50
<b>Ending Balance</b>					<b>-45,251.21</b>	<b>58,570.83</b>

## District 5 Hockey Reconciliation Detail

10100 · Citizens Bank Savings, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						25,150.10
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Transfer	05/19/2025			X	25,000.00	25,000.00
Total Deposits and Credits					25,000.00	25,000.00
Total Cleared Transactions					25,000.00	25,000.00
Cleared Balance					25,000.00	50,150.10
Register Balance as of 05/31/2025					25,000.00	50,150.10
<b>Ending Balance</b>					<b>25,000.00</b>	<b>50,150.10</b>