

Willmar Hockey Association

Profit and Loss Comparison

May 1 - August 14, 2023

| | TOTAL | |
|---|----------------------|---------------------------|
| | MAY 1 - AUG 14, 2023 | MAY 1 - AUG 14, 2022 (PY) |
| Income | | |
| 40000 Fundraising Income | | |
| 40001 Evergreen Sales | 800.00 | |
| Bingo | | 2,032.00 |
| Donations | | 200.00 |
| Ice Melt Income | | 140.00 |
| Smith Open | 18,861.00 | |
| Total 40000 Fundraising Income | 19,661.00 | 2,372.00 |
| 41000 On Ice Income | | |
| Membership Dues | | |
| 10U | 3,590.00 | 3,785.00 |
| 12U | 2,570.00 | 1,070.00 |
| Bantams | 2,055.00 | 2,280.00 |
| Mite | | 1,040.00 |
| Peewees | 8,100.00 | 2,670.00 |
| Squirts | 5,382.76 | 2,675.00 |
| Total Membership Dues | 21,697.76 | 13,520.00 |
| Summer Ice Program | | 16,055.12 |
| Total 41000 On Ice Income | 21,697.76 | 29,575.12 |
| 42000 Home Tournament Income | 9,900.00 | |
| 42010 10U-12U - Entry Fees | 10,800.00 | 5,200.00 |
| 42020 Squirts - Entry Fees | 11,700.00 | 9,600.00 |
| 42030 PeeWee - Entry Fees | 11,200.00 | 7,800.00 |
| 42040 Bantams - Entry Fees | 7,500.00 | 12,600.00 |
| Total 42000 Home Tournament Income | 51,100.00 | 35,200.00 |
| 43000 Pull Tabs Income | 6,243.00 | 6,587.00 |
| 49000 Miscellaneous Income | 18.22 | 1.36 |
| Services | 2,850.00 | |
| Total Income | \$101,569.98 | \$73,735.48 |
| GROSS PROFIT | \$101,569.98 | \$73,735.48 |
| Expenses | | |
| 50000 Fundraising Expenses | | |
| Bingo | | 2,000.00 |
| Smith Open | 6,714.21 | |
| Total 50000 Fundraising Expenses | 6,714.21 | 2,000.00 |

Willmar Hockey Association

Profit and Loss Comparison

May 1 - August 14, 2023

| | TOTAL | |
|--|----------------------|---------------------------|
| | MAY 1 - AUG 14, 2023 | MAY 1 - AUG 14, 2022 (PY) |
| 51000 On Ice Expenses | | |
| 51100 Away Tournament Fees | | |
| 10U | 1,392.50 | |
| Bantam | 5,059.45 | 2,970.75 |
| Peewee | 4,648.15 | 2,800.00 |
| Squirt | 2,250.00 | 3,750.00 |
| Total 51100 Away Tournament Fees | 13,350.10 | 9,520.75 |
| 51200 Hockey Operations | | |
| 51201 Coach Reimbursements | | 320.00 |
| 51302 Equipment | | 9,831.49 |
| Total 51200 Hockey Operations | | 10,151.49 |
| Registrations | | 666.27 |
| Weekend Warrior Mini-Camps | | 11,055.12 |
| Total 51000 On Ice Expenses | 13,350.10 | 31,393.63 |
| 52000 Home Tournament Expenses | 80.37 | |
| 53000 Pull Tabs Expense | 3,068.73 | 14,662.65 |
| 55000 Operations Expenses | 527.00 | 833.69 |
| 58000 Public Relations Expenses | | |
| Web Site Hosting | 780.00 | 780.00 |
| Total 58000 Public Relations Expenses | 780.00 | 780.00 |
| Total Expenses | \$24,520.41 | \$49,669.97 |
| NET OPERATING INCOME | \$77,049.57 | \$24,065.51 |
| NET INCOME | \$77,049.57 | \$24,065.51 |