

Willmar Hockey Association

PROFIT AND LOSS

May - November, 2020

	TOTAL
Income	
Fundraising Income	
Kwik Trip Cards	1,026.21
Salt Sales	15,800.00
Total Fundraising Income	16,826.21
Miscellaneous Income	
Interest Income	1.81
Savings	32.65
Total Interest Income	34.46
Total Miscellaneous Income	34.46
On Ice Income	
Membership Dues	
10U Girls	5,465.40
12U Girls	7,791.64
Bantams	9,329.07
Mite	4,727.55
Peewees	10,578.80
Squirts	9,154.11
Total Membership Dues	47,046.57
Total On Ice Income	47,046.57
Parks & Rec Registration	4,695.83
Services	-2,273.65
Tournament Income	4,680.01
District, Regional, State Hosts	
PeeWee A	
Entry Fee	918.08
Total PeeWee A	918.08
PeeWee B	
Entry Fees	1,868.08
Total PeeWee B	1,868.08
Total District, Regional, State Hosts	2,786.16
Regular Season	
10U - 12U	
10U Girls	
Team Entry Fees	4,594.86
Total 10U Girls	4,594.86
12U Girls	
Team Entry Fees	1,869.08
Total 12U Girls	1,869.08

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Total 10U - 12U	6,463.94
Bantams	
Bantam A	
Team Entry Fees	942.29
Total Bantam A	942.29
Bantam B	
Team Entry Fees	3,834.58
Total Bantam B	3,834.58
Total Bantams	4,776.87
PeeWee	
PeeWee B	
Team Entry Fees	950.00
Total PeeWee B	950.00
Total PeeWee	950.00
Squirts	
Squirts A	
Team Entry Fees	925.00
Total Squirts A	925.00
Squirts B	
Team Entry Fees	3,668.86
Total Squirts B	3,668.86
Total Squirts	4,593.86
Total Regular Season	16,784.67
Total Tournament Income	24,250.84
Total Income	\$90,580.26
GROSS PROFIT	\$90,580.26
Expenses	
Fundraising Expenses	
Evergreen Expenses	
Evergreens - cost	12,000.00
Total Evergreen Expenses	12,000.00
Salt sales expenses	2,122.94
Total Fundraising Expenses	14,122.94
Miscellaneous Expenses	
Bank Fees	
On Line Reg/Payment Fee	1,099.18
Total Bank Fees	1,099.18
Total Miscellaneous Expenses	1,099.18

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On Ice Expenses	
Away Tournament Fees	
10U Girls	1,200.00
12U Girls	2,100.00
Bantam A	2,800.00
Peewee A	3,550.00
Peewee B	2,375.00
Squirt A	1,000.00
Squirt B	1,000.00
Total Away Tournament Fees	14,025.00
Coaches Education	107.00
Equipment	399.94
Jerseys	-65.00
Nets	2,250.00
Total Equipment	2,584.94
Hockey Operations	170.53
Home Ice	
Ice Rental	3,450.00
Total Home Ice	3,450.00
Insurance	252.00
Total On Ice Expenses	20,589.47
Operations Expenses	141.29
Public Relations Expenses	
Miscellaneous Exp - Public Rela	250.00
Total Public Relations Expenses	250.00
Tournament Expenses	5,333.50
zAdvertising	2,100.00
Total Tournament Expenses	7,433.50
Total Expenses	\$43,636.38
NET OPERATING INCOME	\$46,943.88
NET INCOME	\$46,943.88