



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 1, 2023

Checking Account (Citizens Bank)	\$ 64,347.34
Catastrophic Failure Savings (Citizens Bank)	\$ 5,165.20

Action Items:

District 5 Hockey Transaction Detail by Account January 2023

Type	Date	Num	Name	Memo	Amount
70000 · Operating Income					
70003 · Officiating					
Invoice	01/12/2023	1128	Sauk Rapids Hockey	Charges for Game Officials - District 5 League Gam...	1,722.00
Invoice	01/12/2023	1128	Sauk Rapids Hockey	Charges for Game Officials - December scrimmage...	3,202.00
Invoice	01/12/2023	1129	St. Cloud Hockey	Charges for Game Officials - District 5 League Gam...	3,338.00
Invoice	01/12/2023	1129	St. Cloud Hockey	Charges for Game Officials - December scrimmages	1,539.00
Invoice	01/12/2023	1130	Sartell Youth Hockey	Charges for Game Officials - District 5 League Gam...	6,518.00
Invoice	01/12/2023	1130	Sartell Youth Hockey	Charges for Game Officials - December scrimmages	1,888.00
Invoice	01/12/2023	1130	Sartell Youth Hockey	Charges for Game Officials - December Riverblade...	630.00
Invoice	01/12/2023	1130	Sartell Youth Hockey	Charges for Game Officials - December Riverblade...	126.00
Invoice	01/12/2023	1131	LDC Hockey	Charges for Game Officials - District 5 League Gam...	1,574.00
Invoice	01/12/2023	1131	LDC Hockey	Charges for Game Officials - December scrimmages	886.00
Invoice	01/12/2023	1132	Buffalo Hockey	Charges for Game Officials - District 5 League Gam...	4,044.00
Invoice	01/12/2023	1132	Buffalo Hockey	Charges for Game Officials - December scrimmages	4,351.00
Invoice	01/12/2023	1133	Hutchinson Hockey	Charges for Game Officials - District 5 League Gam...	578.00
Invoice	01/12/2023	1133	Hutchinson Hockey	Charges for Game Officials - December tournament	6,852.00
Invoice	01/12/2023	1134	River Lakes Hockey	Charges for Game Officials - District 5 League Gam...	2,337.00
Invoice	01/12/2023	1134	River Lakes Hockey	Charges for Game Officials - December scrimmage...	4,696.00
Invoice	01/12/2023	1135	MAML Youth Hockey	Charges for Game Officials - District 5 League Gam...	1,860.00
Invoice	01/12/2023	1135	MAML Youth Hockey	Charges for Game Officials - December scrimmage...	3,138.00
Invoice	01/12/2023	1136	STMA Hockey	Charges for Game Officials - District 5 League Gam...	4,394.00
Invoice	01/12/2023	1136	STMA Hockey	Charges for Game Officials - December Riverhawks	822.00
Invoice	01/12/2023	1136	STMA Hockey	Charges for Game Officials - December scrimmage...	11,251.00
Invoice	01/12/2023	1137	Willmar Hockey	Charges for Game Officials - District 5 League Gam...	1,859.00
Invoice	01/12/2023	1137	Willmar Hockey	Charges for Game Officials - December tournament	2,926.00
Total 70003 · Officiating					70,531.00
Total 70000 · Operating Income					70,531.00
71020 · Biosteel					
Deposit	01/16/2023	2525		Deposit	300.00
Total 71020 · Biosteel					300.00

District 5 Hockey Transaction Detail by Account January 2023

Type	Date	Num	Name	Memo	Amount
80000 - Administrative Expenses					
80003 - Officiating					
Bill	01/01/2023	30	WSOA	Sauk Rapids December scrimmages/tournament	(3,202.00)
Bill	01/01/2023	30	WSOA	Riverblades December	(126.00)
Bill	01/01/2023	31	WSOA	St Cloud December scrimmages	(1,539.00)
Bill	01/01/2023	31	WSOA	Riverblades December	(630.00)
Bill	01/01/2023	29	WSOA	Sartell December scrimmages	(1,888.00)
Bill	01/01/2023	25	WSOA	Buffalo December scrimmages	(4,351.00)
Bill	01/01/2023	26	WSOA	Hutch December tournament	(6,852.00)
Bill	01/01/2023	28	WSOA	River Lakes December scrimmages/tournament	(4,696.00)
Bill	01/01/2023	27	WSOA	Moose December scrimmages/tournament	(3,138.00)
Bill	01/01/2023	32	WSOA	STMA December scrimmages/tournament	(11,251.00)
Bill	01/01/2023	33	WSOA	Willmar December tournament	(2,926.00)
Bill	01/08/2023	23	WSOA	December league games	(28,260.00)
Bill	01/08/2023	15	WSOA	LDC December scrimmages	(886.00)
Bill	01/08/2023	24	WSOA	Riverhawks December	(822.00)
Total 80003 - Officiating					(70,567.00)
80021 - Office Supplies					
Check	01/06/2023	9495	Office Depot		(190.24)
Total 80021 - Office Supplies					(190.24)
80023 - Postage					
Check	01/20/2023	9497	USPS		(61.44)
Total 80023 - Postage					(61.44)
80050 - Jr Gold Membership					
Invoice	01/09/2023	1125	Buffalo Hockey	Jr. Gold League Fee - JGB white division	600.00
Invoice	01/09/2023	1125	Buffalo Hockey	Jr. Gold League Fee - JG16	600.00
Invoice	01/09/2023	1126	Sartell Youth Hockey	Jr. Gold League Fee - JGB white division	600.00
Invoice	01/09/2023	1127	STMA Hockey	Jr. Gold League Fee - JGB white division	600.00
Check	01/19/2023	9496	MN Hockey	Buffalo - JGB & JG16	(1,200.00)
Check	01/19/2023	9496	MN Hockey	Sartell - JGB	(600.00)
Check	01/19/2023	9496	MN Hockey	STMA - JGB	(600.00)
Total 80050 - Jr Gold Membership					0.00
Total 80000 - Administrative Expenses					(70,818.68)
TOTAL					12.32

District 5 Hockey
Profit & Loss YTD Comparison
January 2023

	Jan 23	Jul '22 - Jan 23
Ordinary Income/Expense		
Income		
70000 · Operating Income		
70001 · Membership	0.00	14,170.00
70002 · Fines	0.00	150.00
70003 · Officiating	70,531.00	129,934.00
70005 · High Performance Program	0.00	70,910.73
Total 70000 · Operating Income	70,531.00	215,164.73
71020 · Biosteel	300.00	1,036.00
Total Income	70,831.00	216,200.73
Gross Profit	70,831.00	216,200.73
Expense		
80000 · Administrative Expenses		
80002 · Clinics	0.00	637.50
80003 · Officiating	70,567.00	129,976.00
80005 · High Performance Program	0.00	76,007.00
80010 · Internet	0.00	20.00
80015 · Professional Fees	0.00	1,000.00
80021 · Office Supplies	190.24	240.53
80022 · Administrative	0.00	4,555.00
80023 · Postage	61.44	123.60
80050 · Jr Gold Membership	0.00	0.00
80055 · District 10 Membership	0.00	0.00
Total 80000 · Administrative Expenses	70,818.68	212,559.63
80100 · Meals & Entertainment	0.00	104.27
Total Expense	70,818.68	212,663.90
Net Ordinary Income	12.32	3,536.83
Other Income/Expense		
Other Income		
72000 · Interest Income	0.00	44.88
Total Other Income	0.00	44.88
Net Other Income	0.00	44.88
Net Income	12.32	3,581.71

District 5 Hockey
Balance Sheet
As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Citizens Bank Checking	64,347.34
10100 · Citizens Bank Savings	5,165.20
Total Checking/Savings	<u>69,512.54</u>
Accounts Receivable	
11000 · Accounts Receivable	7,430.00
Total Accounts Receivable	<u>7,430.00</u>
Total Current Assets	<u>76,942.54</u>
TOTAL ASSETS	<u>76,942.54</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	35,289.85
Net Income	3,581.71
Total Equity	<u>76,942.54</u>
TOTAL LIABILITIES & EQUITY	<u>76,942.54</u>

District 5 Hockey
Reconciliation Detail
10000 - Citizens Bank Checking, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,160.02
Cleared Transactions						
Checks and Payments - 5 items						
Check	01/06/2023	9495	Office Depot	X	-190.24	-190.24
Bill Pmt -Check	01/13/2023	EFT	WSOA	X	-61,005.00	-61,195.24
Bill Pmt -Check	01/18/2023	EFT	WSOA	X	-9,562.00	-70,757.24
Check	01/19/2023	9496	MN Hockey	X	-2,400.00	-73,157.24
Check	01/20/2023	9497	USPS	X	-61.44	-73,218.68
Total Checks and Payments					-73,218.68	-73,218.68
Deposits and Credits - 8 items						
Deposit	12/29/2022			X	18,784.00	18,784.00
Deposit	12/31/2022			X	3,261.00	22,045.00
Deposit	01/10/2023			X	6,410.00	28,455.00
Deposit	01/16/2023			X	16,227.00	44,682.00
Deposit	01/20/2023			X	25,629.00	70,311.00
Deposit	01/25/2023			X	9,922.00	80,233.00
Deposit	01/26/2023			X	7,245.00	87,478.00
Deposit	01/27/2023			X	7,033.00	94,511.00
Total Deposits and Credits					94,511.00	94,511.00
Total Cleared Transactions					21,292.32	21,292.32
Cleared Balance					21,292.32	56,452.34
Uncleared Transactions						
Checks and Payments - 1 item						
Check	05/27/2022	9435	Spencer Theis		-500.00	-500.00
Total Checks and Payments					-500.00	-500.00
Deposits and Credits - 1 item						
Deposit	01/30/2023				8,395.00	8,395.00
Total Deposits and Credits					8,395.00	8,395.00
Total Uncleared Transactions					7,895.00	7,895.00
Register Balance as of 01/31/2023					29,187.32	64,347.34
Ending Balance					29,187.32	64,347.34

District 5 Hockey Reconciliation Detail

10100 · Citizens Bank Savings, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,165.20
Cleared Balance						5,165.20
Register Balance as of 01/31/2023						5,165.20
Ending Balance						5,165.20