



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

December 4, 2024

Checking Account (Citizens Bank)	\$ 141,775.99
Catastrophic Failure Savings (Citizens Bank)	\$ 45,109.60

Action Items:

District 5 Hockey Transaction Detail by Account November 2024

Type	Date	Num	Name	Memo	Amount
70000 · Operating Income					
70002 · Fines					
Credit Memo	11/13/2024	1327	St. Cloud Hockey	District fine for missing Sept Board Meeting	(150.00)
Invoice	11/13/2024	1328	Buffalo Hockey	District fine for locker room monitor	500.00
Invoice	11/13/2024	1329	STMA Hockey	District fine for locker room monitor	500.00
Total 70002 · Fines					850.00
70003 · Officiating					
Invoice	11/02/2024	1317	Buffalo Hockey	Charges for Game Officials - October scrimmages	3,375.00
Invoice	11/02/2024	1318	Hutchinson Hockey	Charges for Game Officials - October scrimmages	1,268.00
Invoice	11/02/2024	1319	LDC Hockey	Charges for Game Officials - October scrimmages	821.00
Invoice	11/02/2024	1320	MAML Youth Hockey	Charges for Game Officials - October scrimmages	1,476.00
Invoice	11/02/2024	1321	River Lakes Hockey	Charges for Game Officials - October scrimmages	713.00
Invoice	11/02/2024	1322	Sartell Youth Hockey	Charges for Game Officials - RiverBlades October scrimmages	606.00
Invoice	11/02/2024	1322	Sartell Youth Hockey	Charges for Game Officials - October scrimmages	3,920.00
Invoice	11/02/2024	1323	Sauk Rapids Hockey	Charges for Game Officials - October scrimmages	672.00
Invoice	11/02/2024	1324	St. Cloud Hockey	Charges for Game Officials - October scrimmages	955.00
Invoice	11/02/2024	1325	STMA Hockey	Charges for Game Officials - October scrimmages	4,152.00
Invoice	11/02/2024	1326	Willmar Hockey	Charges for Game Officials - October scrimmages	1,005.00
Total 70003 · Officiating					18,963.00
Total 70000 · Operating Income					19,813.00
80000 · Administrative Expenses					
80003 · Officiating					
Bill	11/01/2024	140	WSOA	October games - Buffalo	(3,375.00)
Bill	11/01/2024	130	WSOA	October games - Hutch	(1,268.00)
Bill	11/01/2024	131	WSOA	October games - LDC	(821.00)
Bill	11/01/2024	132	WSOA	October games - Moose	(1,476.00)
Bill	11/01/2024	133	WSOA	October games - River Lakes	(713.00)
Bill	11/01/2024	134	WSOA	October games - RiverBlades	(606.00)
Bill	11/01/2024	135	WSOA	October games - Sartell	(3,920.00)
Bill	11/01/2024	136	WSOA	October games - Sauk Rapids	(672.00)
Bill	11/01/2024	137	WSOA	October games - St Cloud	(955.00)
Bill	11/01/2024	138	WSOA	October games - STMA	(4,152.00)
Bill	11/01/2024	139	WSOA	October games - Willmar	(1,005.00)
Bill	11/18/2024	10	WSOA	Nov 1 to 15, 2024 games	(23,483.00)
Total 80003 · Officiating					(42,446.00)
80005 · High Performance Program					
Bill	11/01/2024	2025-204	MN Hockey	U14 Tier 1 Polars	(11,400.00)
Bill	11/01/2024	2025-204	MN Hockey	U14 Prospects Polars	(11,400.00)
Bill	11/01/2024	2025-204	MN Hockey	U13 Tier 1 Polars	(11,400.00)
Total 80005 · High Performance Program					(34,200.00)

District 5 Hockey Transaction Detail by Account November 2024

Type	Date	Num	Name	Memo	Amount
80022 - Administrative					
General Jou...	11/04/2024	1239R	MN Hockey	Reverse of GJE 1239 -- For CHK 9642 voided on 11/04/2024	400.00
Total 80022 - Administrative					400.00
80055 - District 10 Membership					
Bill	11/15/2024	L-018-2024/25	District 10 Hockey	BAA - Buffalo, Sartell, St Cloud, STMA	(2,200.00)
Bill	11/15/2024	L-018-2024/25	District 10 Hockey	PAA - Buffalo, Sartell, St Cloud, STMA	(2,200.00)
Bill	11/15/2024	L-018-2024/25	District 10 Hockey	U15A - Buffalo, Riverhawks	(1,100.00)
Bill	11/15/2024	L-018-2024/25	District 10 Hockey	U15B - Buffalo, Riverhawks, RiverBlades x 2	(2,200.00)
Invoice	11/25/2024	1330	Buffalo Hockey	District 10 fees for BAA, PWAA, U15A, U15B	2,200.00
Invoice	11/25/2024	1331	Sartell Youth Hockey	District 10 fees for BAA, PWAA, U15B, U15B	2,200.00
Invoice	11/25/2024	1332	St. Cloud Hockey	District 10 fees for BAA, PWAA	1,100.00
Invoice	11/25/2024	1333	STMA Hockey	District 10 fees for BAA, PWAA, U15A, U15B	2,200.00
Total 80055 - District 10 Membership					0.00
Total 80000 - Administrative Expenses					(76,246.00)
TOTAL					(56,433.00)

District 5 Hockey
Profit & Loss YTD Comparison
November 2024

	Nov 24	Jul - Nov 24
Ordinary Income/Expense		
Income		
70000 · Operating Income		
70001 · Membership	0.00	32,430.00
70002 · Fines	850.00	2,100.00
70003 · Officiating	18,963.00	125,547.00
70005 · High Performance Program	0.00	126,157.78
Total 70000 · Operating Income	19,813.00	286,234.78
71010 · District Grants	0.00	10,000.00
Total Income	19,813.00	296,234.78
Gross Profit	19,813.00	296,234.78
Expense		
80000 · Administrative Expenses		
80003 · Officiating	42,446.00	42,446.00
80005 · High Performance Program	34,200.00	101,218.04
80006 · HP Equipment	0.00	40.00
80010 · Internet	0.00	20.00
80015 · Professional Fees	0.00	975.00
80022 · Administrative	-400.00	13,744.96
80023 · Postage	0.00	75.87
80055 · District 10 Membership	0.00	0.00
Total 80000 · Administrative Expenses	76,246.00	158,519.87
Total Expense	76,246.00	158,519.87
Net Ordinary Income	-56,433.00	137,714.91
Other Income/Expense		
Other Income		
72000 · Interest Income	0.00	22.73
Total Other Income	0.00	22.73
Net Other Income	0.00	22.73
Net Income	-56,433.00	137,737.64

District 5 Hockey
Balance Sheet
As of November 30, 2024

	<u>Nov 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Citizens Bank Checking	141,775.99
10100 · Citizens Bank Savings	45,109.60
Total Checking/Savings	<u>186,885.59</u>
Accounts Receivable	
11000 · Accounts Receivable	36,878.00
Total Accounts Receivable	<u>36,878.00</u>
Total Current Assets	<u>223,763.59</u>
TOTAL ASSETS	<u>223,763.59</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	47,954.97
Net Income	137,737.64
Total Equity	<u>223,763.59</u>
TOTAL LIABILITIES & EQUITY	<u>223,763.59</u>

District 5 Hockey
Reconciliation Detail
10000 - Citizens Bank Checking, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						135,483.99
Cleared Transactions						
Checks and Payments - 19 items						
General Journal	10/02/2024	1239	MN Hockey	X	-400.00	-400.00
Check	10/29/2024	9657	Thomas Johnson	X	-6,312.00	-6,712.00
Check	10/29/2024	9652	Dallas Weston	X	-2,925.00	-9,637.00
Check	10/29/2024	9655	Kim Monahan	X	-2,400.00	-12,037.00
Check	10/29/2024	9647	Jon Varner	X	-2,400.00	-14,437.00
Check	10/29/2024	9649	Jarrid Scheinbien	X	-1,600.00	-16,037.00
Check	10/29/2024	9646	Eric Nelson	X	-1,600.00	-17,637.00
Check	10/29/2024	9654	Luke Huggett	X	-1,600.00	-19,237.00
Check	10/29/2024	9659	Violet Chobak	X	-1,600.00	-20,837.00
Check	10/29/2024	9661	Avery Myers	X	-1,600.00	-22,437.00
Check	10/29/2024	9653	Megan Sweerin	X	-1,500.00	-23,937.00
Check	10/29/2024	9650	Kyle Hayden	X	-1,500.00	-25,437.00
Check	10/29/2024	9656	Paul Haider	X	-1,300.00	-26,737.00
Check	10/29/2024	9658	Chris Clark	X	-1,300.00	-28,037.00
Check	10/29/2024	9651	Ryan Hacker	X	-500.00	-28,537.00
Check	10/29/2024	9660	Kenny Waller	X	-250.00	-28,787.00
Check	10/29/2024	9648	Pete Matanich	X	-200.00	-28,987.00
Bill Pmt -Check	11/01/2024	EFT	WSOA	X	-18,963.00	-47,950.00
Bill Pmt -Check	11/18/2024	EFT	WSOA	X	-23,483.00	-71,433.00
Total Checks and Payments					-71,433.00	-71,433.00
Deposits and Credits - 7 items						
Check	10/02/2024	9642	MN Hockey	X	0.00	0.00
Deposit	10/31/2024			X	18,000.00	18,000.00
General Journal	11/04/2024	1239R	MN Hockey	X	400.00	18,400.00
Deposit	11/07/2024			X	63,382.00	81,782.00
Deposit	11/15/2024			X	2,689.00	84,471.00
Deposit	11/20/2024			X	32,236.00	116,707.00
Deposit	11/29/2024			X	14,592.00	131,299.00
Total Deposits and Credits					131,299.00	131,299.00
Total Cleared Transactions					59,866.00	59,866.00
Cleared Balance					59,866.00	195,349.99
Uncleared Transactions						
Checks and Payments - 4 items						
Check	05/03/2024	9618	Andrew Marod		-500.00	-500.00
Bill Pmt -Check	11/06/2024	9662	MN Hockey		-34,200.00	-34,700.00
Bill Pmt -Check	11/13/2024	9663	MN Hockey		-11,174.00	-45,874.00
Bill Pmt -Check	11/25/2024	9664	District 10 Hockey		-7,700.00	-53,574.00
Total Checks and Payments					-53,574.00	-53,574.00
Total Uncleared Transactions					-53,574.00	-53,574.00
Register Balance as of 11/30/2024					6,292.00	141,775.99
Ending Balance					6,292.00	141,775.99

2:02 PM

12/03/24

District 5 Hockey Reconciliation Detail

10100 · Citizens Bank Savings, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						45,109.60
Cleared Balance						45,109.60
Register Balance as of 11/30/2024						45,109.60
Ending Balance						45,109.60