



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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April 5, 2023

Checking Account (Citizens Bank)	\$ 45,623.48
Catastrophic Failure Savings (Citizens Bank)	\$ 2,167.43

Action Items:

Wrapping up the 2022-2023 season. Look for your playoff bills & final officiating bills.

District 5 Hockey Transaction Detail by Account March 2023

Type	Date	Num	Name	Memo	Amount
70000 - Operating Income					
70003 - Officiating					
Invoice	03/09/2023	1148	Buffalo Hockey	Charges for Game Officials - District 5 League Gam...	3,374.00
Invoice	03/09/2023	1148	Buffalo Hockey	Charges for Game Officials - Feb scrimmages/tourn...	8,150.00
Invoice	03/09/2023	1149	Hutchinson Hockey	Charges for Game Officials - District 5 League Gam...	2,336.00
Invoice	03/09/2023	1149	Hutchinson Hockey	Charges for Game Officials - Feb scrimmages	1,222.00
Invoice	03/09/2023	1150	LDC Hockey	Charges for Game Officials - District 5 League Gam...	2,915.00
Invoice	03/09/2023	1150	LDC Hockey	Charges for Game Officials - Feb scrimmages	1,306.00
Invoice	03/09/2023	1151	MAML Youth Hockey	Charges for Game Officials - District 5 League Gam...	1,256.00
Invoice	03/09/2023	1151	MAML Youth Hockey	Charges for Game Officials - Feb scrimmages	1,856.00
Invoice	03/09/2023	1152	River Lakes Hockey	Charges for Game Officials - District 5 League Gam...	1,259.00
Invoice	03/09/2023	1152	River Lakes Hockey	Charges for Game Officials - Feb scrimmages/Jam...	1,592.00
Invoice	03/09/2023	1153	Sartell Youth Hockey	Charges for Game Officials - District 5 League Gam...	4,114.00
Invoice	03/09/2023	1153	Sartell Youth Hockey	Charges for Game Officials - Feb scrimmages	4,452.00
Invoice	03/09/2023	1154	Sauk Rapids Hockey	Charges for Game Officials - District 5 League Gam...	1,659.00
Invoice	03/09/2023	1154	Sauk Rapids Hockey	Charges for Game Officials - Feb scrimmages	800.00
Invoice	03/09/2023	1155	St. Cloud Hockey	Charges for Game Officials - District 5 League Gam...	2,090.00
Invoice	03/09/2023	1155	St. Cloud Hockey	Charges for Game Officials - Feb scrimmages	1,776.00
Invoice	03/09/2023	1156	STMA Hockey	Charges for Game Officials - District 5 League Gam...	4,220.00
Invoice	03/09/2023	1156	STMA Hockey	Charges for Game Officials - Feb scrimmages	4,180.00
Invoice	03/09/2023	1157	Willmar Hockey	Charges for Game Officials - District 5 League Gam...	1,178.00
Invoice	03/09/2023	1157	Willmar Hockey	Charges for Game Officials - Feb scrimmages/tourn...	3,364.00
Total 70003 - Officiating					53,099.00
Total 70000 - Operating Income					53,099.00
80000 - Administrative Expenses					
80003 - Officiating					
Bill	03/01/2023	546	WSOA	Buffalo Feb scrimmages	(8,150.00)
Bill	03/01/2023	547	WSOA	Hutch Feb scrimamges	(1,222.00)
Bill	03/01/2023	548	WSOA	LDC Feb scrimmages	(1,306.00)
Bill	03/01/2023	550	WSOA	Moose Feb scrimamges	(1,856.00)
Bill	03/01/2023	551	WSOA	River Lakes Feb scrimamges	(1,592.00)
Bill	03/01/2023	552	WSOA	Sartell Feb scrimmages	(4,452.00)
Bill	03/01/2023	553	WSOA	Sauk Rapids Feb scrimmages	(800.00)
Bill	03/01/2023	554	WSOA	St Cloud Feb scrimmages	(1,776.00)
Bill	03/01/2023	555	WSOA	STMA Feb scrimmages	(4,180.00)
Bill	03/01/2023	556	WSOA	Willmar Feb scrimmages	(3,364.00)
Bill	03/01/2023	549	WSOA	Feb league games	(24,413.00)
Total 80003 - Officiating					(53,111.00)

District 5 Hockey
Transaction Detail by Account
March 2023

Type	Date	Num	Name	Memo	Amount
80004 · Playoffs					
Bill	03/01/2023	47362	Trophies by Linda	10 trophies	(306.45)
Bill	03/01/2023	549	WSOA	Officiating	(17,616.00)
Bill	03/09/2023	47381	Trophies by Linda	2 trophies	(61.29)
Total 80004 · Playoffs					(17,983.74)
Total 80000 · Administrative Expenses					(71,094.74)
72000 · Interest Income					
Deposit	03/31/2023			Interest	2.23
Total 72000 · Interest Income					2.23
TOTAL					(17,993.51)

District 5 Hockey
Profit & Loss YTD Comparison
March 2023

	Mar 23	Jul '22 - Mar 23
Ordinary Income/Expense		
Income		
70000 · Operating Income		
70001 · Membership	0.00	14,170.00
70002 · Fines	0.00	1,150.00
70003 · Officiating	53,099.00	269,979.00
70005 · High Performance Program	0.00	70,910.73
Total 70000 · Operating Income	53,099.00	356,209.73
71020 · Biosteel	0.00	1,036.00
Total Income	53,099.00	357,245.73
Gross Profit	53,099.00	357,245.73
Expense		
80000 · Administrative Expenses		
80002 · Clinics	0.00	637.50
80003 · Officiating	53,111.00	270,051.00
80004 · Playoffs	17,983.74	18,749.86
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	0.00	240.53
80022 · Administrative	0.00	5,029.00
80023 · Postage	0.00	123.60
80050 · Jr Gold Membership	0.00	0.00
80055 · District 10 Membership	0.00	0.00
Total 80000 · Administrative Expenses	71,094.74	371,858.49
80100 · Meals & Entertainment	0.00	104.27
Total Expense	71,094.74	371,962.76
Net Ordinary Income	-17,995.74	-14,717.03
Other Income/Expense		
Other Income		
72000 · Interest Income	2.23	47.11
Total Other Income	2.23	47.11
Net Other Income	2.23	47.11
Net Income	-17,993.51	-14,669.92

District 5 Hockey
Balance Sheet
As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Citizens Bank Checking	45,623.48
10100 · Citizens Bank Savings	2,167.43
Total Checking/Savings	<u>47,790.91</u>
Accounts Receivable	
11000 · Accounts Receivable	10,900.00
Total Accounts Receivable	<u>10,900.00</u>
Total Current Assets	<u>58,690.91</u>
TOTAL ASSETS	<u>58,690.91</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	35,289.85
Net Income	-14,669.92
Total Equity	<u>58,690.91</u>
TOTAL LIABILITIES & EQUITY	<u>58,690.91</u>

District 5 Hockey
Reconciliation Detail
10000 - Citizens Bank Checking, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						42,239.34
Cleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	02/20/2023	9498	Trophies by Linda	X	-766.12	-766.12
Bill Pmt -Check	03/09/2023	9499	Trophies by Linda	X	-306.45	-1,072.57
Bill Pmt -Check	03/13/2023	EFT	WSOA	X	-70,727.00	-71,799.57
Bill Pmt -Check	03/15/2023	9500	Hat Trick Hockey	X	-474.00	-72,273.57
Bill Pmt -Check	03/15/2023	9501	Trophies by Linda	X	-61.29	-72,334.86
Total Checks and Payments					-72,334.86	-72,334.86
Deposits and Credits - 8 items						
Deposit	03/06/2023			X	15,988.00	15,988.00
Deposit	03/09/2023			X	3,314.00	19,302.00
Transfer	03/13/2023			X	3,000.00	22,302.00
Deposit	03/13/2023			X	8,566.00	30,868.00
Deposit	03/17/2023			X	4,180.00	35,048.00
Deposit	03/20/2023			X	9,697.00	44,745.00
Deposit	03/29/2023			X	8,999.00	53,744.00
Deposit	03/29/2023			X	22,475.00	76,219.00
Total Deposits and Credits					76,219.00	76,219.00
Total Cleared Transactions					3,884.14	3,884.14
Cleared Balance					3,884.14	46,123.48
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
Total Uncleared Transactions					-500.00	-500.00
Register Balance as of 03/31/2023					3,384.14	45,623.48
Ending Balance					3,384.14	45,623.48

District 5 Hockey Reconciliation Detail

10100 · Citizens Bank Savings, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,165.20
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	03/13/2023			X	-3,000.00	-3,000.00
Total Checks and Payments					-3,000.00	-3,000.00
Deposits and Credits - 1 item						
Deposit	03/31/2023			X	2.23	2.23
Total Deposits and Credits					2.23	2.23
Total Cleared Transactions					-2,997.77	-2,997.77
Cleared Balance					-2,997.77	2,167.43
Register Balance as of 03/31/2023					-2,997.77	2,167.43
Ending Balance					-2,997.77	2,167.43