

Willmar Hockey Association

Profit and Loss

May - August, 2024

	TOTAL
Income	
40000 Fundraising Income	
Bio Steel	100.00
Smith Open	
Donation	60.00
Entry Fees	5,291.00
Game Revenue	2,039.00
Hole Sponsorships	11,250.00
Smith Open Silent Auction	1,205.00
Total Smith Open	19,845.00
Total 40000 Fundraising Income	19,945.00
41000 On Ice Income	
Membership Dues	
10U	4,934.66
12U	7,810.00
Bantams	10,980.74
PeeWees	16,132.86
Squirts	10,200.86
Total Membership Dues	50,059.12
Total 41000 On Ice Income	50,059.12
42000 Home Tournament Income	
42010 10U-12U - Entry Fees	6,047.68
42020 Squirts - Entry Fees	9,000.00
42030 PeeWee - Entry Fees	10,500.00
42040 Bantams - Entry Fees	15,000.00
Total 42000 Home Tournament Income	40,547.68
49000 Miscellaneous Income	54.96
Total Income	\$110,606.76
GROSS PROFIT	\$110,606.76
Expenses	
50000 Fundraising Expenses	
Smith Open	
Awards	120.82
Food	2,100.30
Green Fees	2,552.00
Start up Cash	500.00
Swag Bag	1,270.47
Total Smith Open	6,543.59
Total 50000 Fundraising Expenses	6,543.59

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	TOTAL
51000 On Ice Expenses	
51100 Away Tournament Fees	
10U	1,042.39
12U	2,075.88
Bantam	1,393.77
Peewee	4,489.60
Total 51100 Away Tournament Fees	9,001.64
51200 Hockey Operations	500.00
Total 51000 On Ice Expenses	9,501.64
52000 Home Tournament Expenses	1,355.00
53000 Pull Tabs Expense	343.62
55000 Operations Expenses	2,171.29
58000 Public Relations Expenses	
Web Site Hosting	780.00
Total 58000 Public Relations Expenses	780.00
59000 Miscellaneous Expenses	162.71
Total Expenses	\$20,857.85
NET OPERATING INCOME	\$89,748.91
NET INCOME	\$89,748.91