



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

September 5, 2018

Checking Account (Citizens Bank)	\$ 69,323.34
Catastrophic Failure Savings (Citizens Bank)	\$ 38,361.37

Action Items:

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Accrual Basis

District 5 Hockey Transaction Detail by Account August 2018

Type	Date	Num	Name	Memo	Amount
70000 · Operating Income					
70005 · Selects					
Deposit	08/01/2018		SportsEngine	7/27/18 registrations	1,470.00
Deposit	08/01/2018		SportsEngine	7/28/18 registrations	2,205.00
Deposit	08/01/2018		SportsEngine	7/29/18 registrations	3,675.00
Deposit	08/02/2018		SportsEngine	7/30/18 registrations	4,410.00
Deposit	08/03/2018		SportsEngine	7/31/18 registrations	6,615.00
Deposit	08/06/2018		SportsEngine	8/01/18 registrations	3,675.00
Deposit	08/07/2018		SportsEngine	8/02/18 registrations	2,205.00
Deposit	08/08/2018		SportsEngine	8/03/18 registrations	735.00
Deposit	08/08/2018		SportsEngine	8/04/18 registrations	1,470.00
Deposit	08/08/2018		SportsEngine	8/05/18 registrations	2,940.00
Deposit	08/09/2018		SportsEngine	8/06/18 registrations	5,145.00
Deposit	08/14/2018		SportsEngine	8/09/18 registrations	735.00
Deposit	08/15/2018		SportsEngine	8/10/18 registrations	1,470.00
Deposit	08/20/2018		SportsEngine	8/15/18 registrations	735.00
Deposit	08/22/2018		SportsEngine	8/19/18 registrations	735.00
Deposit	08/29/2018		SportsEngine	8/24/18 registrations	735.00
Total 70005 · Selects					38,955.00
Total 70000 · Operating Income					38,955.00
80000 · Administrative Expenses					
80010 · Internet					
Bill	08/01/2018	201808102019	Cloudnet	Domain renewal 10/22/18 to 10/22/19	(20.00)
Total 80010 · Internet					(20.00)
Total 80000 · Administrative Expenses					(20.00)
TOTAL					38,935.00

District 5 Hockey
Profit & Loss YTD Comparison
August 2018

	<u>Aug 18</u>	<u>Jul - Aug 18</u>
Ordinary Income/Expense		
Income		
70000 · Operating Income		
70005 · Selects	38,955.00	38,955.00
Total 70000 · Operating Income	<u>38,955.00</u>	<u>38,955.00</u>
Total Income	<u>38,955.00</u>	<u>38,955.00</u>
Gross Profit	38,955.00	38,955.00
Expense		
80000 · Administrative Expenses		
80010 · Internet	20.00	20.00
Total 80000 · Administrative Expenses	<u>20.00</u>	<u>20.00</u>
Total Expense	<u>20.00</u>	<u>20.00</u>
Net Ordinary Income	<u>38,935.00</u>	<u>38,935.00</u>
Net Income	<u><u>38,935.00</u></u>	<u><u>38,935.00</u></u>

District 5 Hockey
Balance Sheet
As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Citizens Bank Checking	69,323.34
10100 · Citizens Bank Savings	38,361.37
Total Checking/Savings	<u>107,684.71</u>
Total Current Assets	107,684.71
Fixed Assets	
15100 · Computer & Computer Equipment	697.93
Total Fixed Assets	697.93
Other Assets	
16000 · Accumulated Depreciation	-697.93
Total Other Assets	<u>-697.93</u>
TOTAL ASSETS	<u>107,684.71</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	20.00
Total Accounts Payable	<u>20.00</u>
Total Current Liabilities	<u>20.00</u>
Total Liabilities	20.00
Equity	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	30,658.73
Net Income	38,935.00
Total Equity	<u>107,664.71</u>
TOTAL LIABILITIES & EQUITY	<u>107,684.71</u>

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District 5 Hockey
Reconciliation Detail
10000 - Citizens Bank Checking, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,368.34
Cleared Transactions						
Deposits and Credits - 16 items						
Deposit	08/01/2018			X	1,470.00	1,470.00
Deposit	08/01/2018			X	2,205.00	3,675.00
Deposit	08/01/2018			X	3,675.00	7,350.00
Deposit	08/02/2018			X	4,410.00	11,760.00
Deposit	08/03/2018			X	6,615.00	18,375.00
Deposit	08/06/2018			X	3,675.00	22,050.00
Deposit	08/07/2018			X	2,205.00	24,255.00
Deposit	08/08/2018			X	735.00	24,990.00
Deposit	08/08/2018			X	1,470.00	26,460.00
Deposit	08/08/2018			X	2,940.00	29,400.00
Deposit	08/09/2018			X	5,145.00	34,545.00
Deposit	08/14/2018			X	735.00	35,280.00
Deposit	08/15/2018			X	1,470.00	36,750.00
Deposit	08/20/2018			X	735.00	37,485.00
Deposit	08/22/2018			X	735.00	38,220.00
Deposit	08/29/2018			X	735.00	38,955.00
Total Deposits and Credits					38,955.00	38,955.00
Total Cleared Transactions					38,955.00	38,955.00
Cleared Balance					38,955.00	69,323.34
Register Balance as of 08/31/2018					38,955.00	69,323.34
Ending Balance					38,955.00	69,323.34

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District 5 Hockey Reconciliation Detail

10100 · Citizens Bank Savings, Period Ending 08/31/2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						38,361.37
Cleared Balance						38,361.37
Register Balance as of 08/31/2018						38,361.37
Ending Balance						38,361.37