

Willmar Hockey Association

Profit and Loss

May - June, 2021

	TOTAL
Income	
Fundraising Income	0.00
Association Apparel	15.00
Donations	2,000.00
Kwik Trip Cards	7.81
Total Fundraising Income	2,022.81
Miscellaneous Income	0.00
Interest Income	0.29
Savings	0.85
Total Interest Income	1.14
Total Miscellaneous Income	1.14
On Ice Income	0.00
Membership Dues	0.00
Peewees	405.00
Squirts	120.00
Total Membership Dues	525.00
Summer Ice Program	0.00
Power Skating	450.00
Weekend Warrior Mini-Camps	3,600.00
Total Summer Ice Program	4,050.00
Total On Ice Income	4,575.00
Services	-200.00
Tournament Income	4,111.14
District, Regional, State Hosts	0.00
PeeWee B	0.00
Entry Fees	918.08
Total PeeWee B	918.08
Total District, Regional, State Hosts	918.08
Total Tournament Income	5,029.22
Total Income	\$11,428.17
GROSS PROFIT	\$11,428.17

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May - June, 2021

	TOTAL
Expenses	
Miscellaneous Expenses	0.00
Bank Fees	0.00
On Line Reg/Payment Fee	780.00
Service Charges	9.00
Total Bank Fees	789.00
Total Miscellaneous Expenses	789.00
On Ice Expenses	0.00
Away Tournament Fees	0.00
10U Girls	1,375.00
12U Girls	2,850.00
Squirt A	1,750.00
Squirt B	1,750.00
Total Away Tournament Fees	7,725.00
Coach Reimbursements	0.00
12U Girls Assistant	97.00
Total Coach Reimbursements	97.00
Membership Dues Refund	900.00
Weekend Warrior Mini-Camps	17,380.00
Total On Ice Expenses	26,102.00
Operations Expenses	0.00
Postage and office expenses	134.00
Total Operations Expenses	134.00
Total Expenses	\$27,025.00
NET OPERATING INCOME	\$ -15,596.83
NET INCOME	\$ -15,596.83

Note

Checking account balance as of 6/30/21, \$23,849.19

Savings account balance as of 6/30/21, \$43,810.70