



**Jeff Swenson – Treasurer**

**14667 72<sup>nd</sup> 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, 2019

Checking Account (Citizens Bank)	\$ 58,863.48
Catastrophic Failure Savings (Citizens Bank)	\$ 39,936.24

**Action Items:**

I mailed invoices to each Association for their Oct/Nov scrimmages & tournaments today.



## District 5 Hockey

### Transaction Detail by Account

November 2019

Type	Date	Num	Name	Memo	Amount
<b>70000 · Operating Income</b>					
<b>70001 · Membership</b>					
Invoice	11/13/2019	838	Buffalo Hockey	Traveling Team Fee	1,600.00
Invoice	11/13/2019	839	Hutchinson Hockey	Traveling Team Fee	800.00
Invoice	11/13/2019	840	LDC Hockey	Traveling Team Fee	800.00
Invoice	11/13/2019	841	MAML Youth Hockey	Traveling Team Fee	900.00
Invoice	11/13/2019	842	River Lakes Hockey	Traveling Team Fee	1,000.00
Invoice	11/13/2019	843	Sartell Youth Hockey	Traveling Team Fee	1,000.00
Invoice	11/13/2019	844	Sauk Rapids Hockey	Traveling Team Fee	1,000.00
Invoice	11/13/2019	845	St. Cloud Hockey	Traveling Team Fee	1,600.00
Invoice	11/13/2019	846	STMA Hockey	Traveling Team Fee	2,200.00
Invoice	11/13/2019	847	Willmar Hockey	Traveling Team Fee	700.00
Invoice	11/13/2019	848	Alexandria Youth Hockey	Traveling Team Fee	100.00
Invoice	11/13/2019	849	Luverne Hockey Assoc...	Traveling Team Fee	100.00
Invoice	11/13/2019	850	Marshall Youth Hockey	Traveling Team Fee	100.00
Invoice	11/13/2019	851	New Ulm Hockey Asso...	Traveling Team Fee	200.00
Total 70001 · Membership					12,100.00
<b>70003 · Officiating</b>					
Invoice	11/13/2019	852	Buffalo Hockey	Charges for Game Officials - District 5 League Games	9,778.00
Invoice	11/13/2019	853	Hutchinson Hockey	Charges for Game Officials - District 5 League Games	5,604.00
Invoice	11/13/2019	854	LDC Hockey	Charges for Game Officials - District 5 League Games	6,459.00
Invoice	11/13/2019	855	MAML Youth Hockey	Charges for Game Officials - District 5 League Games	6,451.50
Invoice	11/13/2019	856	River Lakes Hockey	Charges for Game Officials - District 5 League Games	7,276.50
Invoice	11/13/2019	857	Sartell Youth Hockey	Charges for Game Officials - District 5 League Games	6,616.50
Invoice	11/13/2019	858	Sauk Rapids Hockey	Charges for Game Officials - District 5 League Games	6,861.50
Invoice	11/13/2019	859	St. Cloud Hockey	Charges for Game Officials - District 5 League Games	10,459.50
Invoice	11/13/2019	860	STMA Hockey	Charges for Game Officials - District 5 League Games	12,888.00
Invoice	11/13/2019	861	Willmar Hockey	Charges for Game Officials - District 5 League Games	4,422.50
Total 70003 · Officiating					76,817.00
<b>70005 · Selects</b>					
Deposit	11/26/2019	1543		Besemer	475.00
Total 70005 · Selects					475.00
Total 70000 · Operating Income					89,392.00
<b>80000 · Administrative Expenses</b>					
<b>80002 · Clinics</b>					
Bill	11/04/2019	20190578	STMA Arena	ice for Level 1 & 2 officiating clinic on 10/5/19	(322.50)
Bill	11/04/2019	20190578	STMA Arena	room rental for Level 1 & 2 officiating clinic on 10/5/19	(200.00)
Total 80002 · Clinics					(522.50)
<b>80021 · Office Supplies</b>					
Check	11/13/2019	9261	Tim Reuter	ink	(43.14)
Total 80021 · Office Supplies					(43.14)
Total 80000 · Administrative Expenses					(565.64)

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Accrual Basis

**District 5 Hockey**  
**Transaction Detail by Account**  
**November 2019**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>80100 · Meals &amp; Entertainment</b>					
Check	11/13/2019	9261	Tim Reuter	lunch for scheduling Saturday	(55.54)
Check	11/13/2019	9262	Steve Gapinski	lunch for scheduling Sunday at House of Pizza	(143.42)
Total 80100 · Meals & Entertainment					(198.96)
<b>TOTAL</b>					<b>88,627.40</b>

## District 5 Hockey Profit & Loss YTD Comparison November 2019

	Nov 19	Jul - Nov 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
70000 · Operating Income		
70001 · Membership	12,100.00	12,100.00
70003 · Officiating	76,817.00	76,817.00
70005 · Selects	475.00	63,645.00
<b>Total 70000 · Operating Income</b>	<b>89,392.00</b>	<b>152,562.00</b>
71010 · District Grants	0.00	400.00
<b>Total Income</b>	<b>89,392.00</b>	<b>152,962.00</b>
<b>Gross Profit</b>	<b>89,392.00</b>	<b>152,962.00</b>
<b>Expense</b>		
80000 · Administrative Expenses		
80001 · Meetings	0.00	70.89
80002 · Clinics	522.50	1,555.78
80005 · Selects	0.00	59,288.50
80010 · Internet	0.00	20.00
80015 · Professional Fees	0.00	975.00
80021 · Office Supplies	43.14	43.14
80022 · Administrative	0.00	1,499.22
80023 · Postage	0.00	58.35
<b>Total 80000 · Administrative Expenses</b>	<b>565.64</b>	<b>63,510.88</b>
80100 · Meals & Entertainment	198.96	393.67
81100 · Referee in Chief Fees	0.00	5,000.00
<b>Total Expense</b>	<b>764.60</b>	<b>68,904.55</b>
<b>Net Ordinary Income</b>	<b>88,627.40</b>	<b>84,057.45</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
72000 · Interest Income	0.00	20.12
<b>Total Other Income</b>	<b>0.00</b>	<b>20.12</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>20.12</b>
<b>Net Income</b>	<b>88,627.40</b>	<b>84,077.57</b>

**District 5 Hockey**  
**Balance Sheet**  
As of November 30, 2019

	<u>Nov 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Citizens Bank Checking	58,863.48
10100 · Citizens Bank Savings	39,936.24
Total Checking/Savings	<u>98,799.72</u>
Accounts Receivable	
11000 · Accounts Receivable	61,559.50
Total Accounts Receivable	<u>61,559.50</u>
Total Current Assets	160,359.22
Fixed Assets	
15100 · Computer & Computer Equipment	1,424.63
Total Fixed Assets	1,424.63
Other Assets	
16000 · Accumulated Depreciation	-697.93
Total Other Assets	<u>-697.93</u>
<b>TOTAL ASSETS</b>	<b><u>161,085.92</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	38,937.37
Net Income	84,077.57
Total Equity	<u>161,085.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>161,085.92</u></b>

**District 5 Hockey**  
**Reconciliation Detail**  
**10000 · Citizens Bank Checking, Period Ending 11/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						61,180.80
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	10/03/2019	9244	Steve Gapinski	X	-151.22	-151.22
Bill Pmt -Check	10/16/2019	9248	SCSU	X	-395.00	-546.22
Check	10/22/2019	9251	Ryan Hacker	X	-2,700.00	-3,246.22
Check	10/22/2019	9253	Joel Hillman	X	-1,800.00	-5,046.22
Check	10/22/2019	9260	Jeremy Van Kuyk	X	-1,800.00	-6,846.22
Check	10/22/2019	9255	Jerr Johnson	X	-1,800.00	-8,646.22
Bill Pmt -Check	11/13/2019	9263	STMA Arena	X	-522.50	-9,168.72
Check	11/13/2019	9262	Steve Gapinski	X	-143.42	-9,312.14
Check	11/13/2019	9261	Tim Reuter	X	-98.68	-9,410.82
Total Checks and Payments					-9,410.82	-9,410.82
<b>Deposits and Credits - 2 items</b>						
Deposit	11/21/2019			X	15,088.00	15,088.00
Deposit	11/26/2019			X	12,744.50	27,832.50
Total Deposits and Credits					27,832.50	27,832.50
Total Cleared Transactions					18,421.68	18,421.68
Cleared Balance					18,421.68	79,602.48
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	11/26/2019	9264	MN Hockey		-20,739.00	-20,739.00
Total Checks and Payments					-20,739.00	-20,739.00
Total Uncleared Transactions					-20,739.00	-20,739.00
Register Balance as of 11/30/2019					-2,317.32	58,863.48
<b>New Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	12/02/2019				800.00	800.00
Deposit	12/02/2019				6,459.00	7,259.00
Total Deposits and Credits					7,259.00	7,259.00
Total New Transactions					7,259.00	7,259.00
<b>Ending Balance</b>					<b>4,941.68</b>	<b>66,122.48</b>

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## District 5 Hockey Reconciliation Detail

10100 · Citizens Bank Savings, Period Ending 11/29/2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						39,936.24
Cleared Balance						39,936.24
Register Balance as of 11/29/2019						39,936.24
<b>Ending Balance</b>						<b>39,936.24</b>