



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

November 4, 2020

Checking Account (Citizens Bank)	\$ 23,971.34
Catastrophic Failure Savings (Citizens Bank)	\$ 49,998.56

Action Items:

District 5 league fees will be billed this month

I will not be billing in advance for District 5 league game officials this year. This means I will need your Association to quickly pay your Officials bill when you receive it.

8:30 AM

11/03/20

Accrual Basis

District 5 Hockey Transaction Detail by Account October 2020

Type	Date	Num	Name	Memo	Amount
70000 · Operating Income					
70005 · High Performance Program					
Deposit	10/06/2020		SportsEngine	10/1/20 payments	5,521.02
Deposit	10/13/2020		SportsEngine	10/7/20 payments	860.72
Deposit	10/14/2020		SportsEngine	10/8/20 payments	3,355.71
Deposit	10/15/2020		SportsEngine	10/10/20 payments	860.72
Deposit	10/16/2020		SportsEngine	10/13/20 payments	860.72
Check	10/19/2020	EFT	SportsEngine	10/14/2020 registrations refund	(87.16)
Deposit	10/30/2020	24976		McCabe	220.00
Total 70005 · High Performance Program					11,591.73
Total 70000 · Operating Income					11,591.73
80000 · Administrative Expenses					
80005 · High Performance Program					
Bill	10/07/2020	2021-116	MN Hockey	Boys 15U Tier 1 team fees	(8,200.00)
Check	10/08/2020	9306	MN Hockey	Boys 14U Tier 1 playoffs	(370.00)
Check	10/08/2020	9307	MN Hockey	Boys 14U Tier 1 playoffs	0.00
Check	10/13/2020	9308	MN Hockey	Boys 14U Tier 1 team fees	(8,200.00)
Check	10/13/2020	9308	MN Hockey	Boys 14U Prospects team fees	(8,200.00)
Check	10/31/2020	9314	Derrick Brown	Boys U15 Head Coach	(2,200.00)
Check	10/31/2020	9315	Ryan Hacker	Boys U15 Assistant Coach	(2,200.00)
Check	10/31/2020	9316	Calvin Herold	Boys Goalie Coach	(2,200.00)
Check	10/31/2020	9317	Grant Dorniden	Girls Goalie Coach	(1,723.50)
Check	10/31/2020	9318	Jason Johnson	Boys U14 Prospects Head Coach	(2,200.00)
Check	10/31/2020	9319	Jerr Johnson	Boys U15 Assistant Coach	(1,800.00)
Check	10/31/2020	9320	Thomas Johnson	Boys U14 Assistant Coach	(2,000.00)
Check	10/31/2020	9320	Thomas Johnson	Boys U14 GM	(1,000.00)
Check	10/31/2020	9320	Thomas Johnson	Boys U15 GM	(1,000.00)
Check	10/31/2020	9320	Thomas Johnson	Boys U14 Prospects GM	(1,000.00)
Check	10/31/2020	9321	Cory Laylin	Boys U14 Head Coach	(2,200.00)
Check	10/31/2020	9322	Chris Pullar	Boys U14 Prospects Assistant Coach	(1,800.00)
Check	10/31/2020	9323	Brooke Rundell	Girls U14 Head Coach	(2,200.00)
Check	10/31/2020	9323	Brooke Rundell	Girls U14 GM	(1,000.00)
Check	10/31/2020	9324	Jared Smith	Girls U14 Assistant Coach	(1,723.50)
Check	10/31/2020	9325	Robert Davidson	Girls U14 Assistant Coach	(1,723.50)
Check	10/31/2020	9326	Spencer Theis	Boys U14 Assistant Coach	(1,776.50)
Total 80005 · High Performance Program					(54,717.00)
80021 · Office Supplies					
Check	10/30/2020	9313	Office Depot		(91.90)
Total 80021 · Office Supplies					(91.90)
80022 · Administrative					
Check	10/15/2020	9310	State of Minnesota	MN annual report	(25.00)
Total 80022 · Administrative					(25.00)

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Accrual Basis

District 5 Hockey
Transaction Detail by Account
October 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
80023 · Postage					
Check	10/15/2020	9311	USPS		(113.80)
Total 80023 · Postage					(113.80)
Total 80000 · Administrative Expenses					(54,947.70)
TOTAL					(43,355.97)

District 5 Hockey Profit & Loss YTD Comparison October 2020

	Oct 20	Jul - Oct 20
Ordinary Income/Expense		
Income		
70000 · Operating Income		
70005 · High Performance Program	11,591.73	72,015.33
Total 70000 · Operating Income	11,591.73	72,015.33
Total Income	11,591.73	72,015.33
Gross Profit	11,591.73	72,015.33
Expense		
80000 · Administrative Expenses		
80001 · Meetings	0.00	235.54
80005 · High Performance Program	54,717.00	73,115.50
80006 · HP Equipment	0.00	229.50
80010 · Internet	0.00	20.00
80015 · Professional Fees	0.00	990.00
80021 · Office Supplies	91.90	91.90
80022 · Administrative	25.00	425.00
80023 · Postage	113.80	113.80
Total 80000 · Administrative Expenses	54,947.70	75,221.24
80100 · Meals & Entertainment	0.00	319.00
81100 · Referee in Chief Fees	0.00	5,000.00
Total Expense	54,947.70	80,540.24
Net Ordinary Income	-43,355.97	-8,524.91
Other Income/Expense		
Other Income		
72000 · Interest Income	0.00	25.19
Total Other Income	0.00	25.19
Net Other Income	0.00	25.19
Net Income	-43,355.97	-8,499.72

District 5 Hockey
Balance Sheet
As of October 31, 2020

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Citizens Bank Checking	23,971.34
10100 · Citizens Bank Savings	49,998.56
Total Checking/Savings	<u>73,969.90</u>
Total Current Assets	73,969.90
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>73,969.90</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	44,398.64
Net Income	-8,499.72
Total Equity	<u>73,969.90</u>
TOTAL LIABILITIES & EQUITY	<u>73,969.90</u>

District 5 Hockey
Reconciliation Detail
10000 - Citizens Bank Checking, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						59,329.81
Cleared Transactions						
Checks and Payments - 8 items						
Check	09/23/2020	9304	NovaCare Rehabilit...	X	-52.50	-52.50
Check	10/08/2020	9306	MN Hockey	X	-370.00	-422.50
Check	10/13/2020	9308	MN Hockey	X	-16,400.00	-16,822.50
Bill Pmt -Check	10/13/2020	9309	MN Hockey	X	-8,200.00	-25,022.50
Check	10/15/2020	9311	USPS	X	-113.80	-25,136.30
Check	10/15/2020	9310	State of Minnesota	X	-25.00	-25,161.30
Check	10/19/2020	EFT	SportsEngine	X	-87.16	-25,248.46
Bill Pmt -Check	10/23/2020	9312	Piehl, Hanson, Bec...	X	-990.00	-26,238.46
Total Checks and Payments					-26,238.46	-26,238.46
Deposits and Credits - 7 items						
Deposit	09/30/2020			X	9,040.00	9,040.00
Deposit	10/06/2020			X	5,521.02	14,561.02
Check	10/08/2020	9307	MN Hockey	X	0.00	14,561.02
Deposit	10/13/2020			X	860.72	15,421.74
Deposit	10/14/2020			X	3,355.71	18,777.45
Deposit	10/15/2020			X	860.72	19,638.17
Deposit	10/16/2020			X	860.72	20,498.89
Total Deposits and Credits					20,498.89	20,498.89
Total Cleared Transactions					-5,739.57	-5,739.57
Cleared Balance					-5,739.57	53,590.24
Uncleared Transactions						
Checks and Payments - 14 items						
Check	10/30/2020	9313	Office Depot		-91.90	-91.90
Check	10/31/2020	9320	Thomas Johnson		-5,000.00	-5,091.90
Check	10/31/2020	9323	Brooke Rundell		-3,200.00	-8,291.90
Check	10/31/2020	9321	Cory Laylin		-2,200.00	-10,491.90
Check	10/31/2020	9318	Jason Johnson		-2,200.00	-12,691.90
Check	10/31/2020	9316	Calvin Herold		-2,200.00	-14,891.90
Check	10/31/2020	9315	Ryan Hacker		-2,200.00	-17,091.90
Check	10/31/2020	9314	Derrick Brown		-2,200.00	-19,291.90
Check	10/31/2020	9319	Jerr Johnson		-1,800.00	-21,091.90
Check	10/31/2020	9322	Chris Pullar		-1,800.00	-22,891.90
Check	10/31/2020	9326	Spencer Theis		-1,776.50	-24,668.40
Check	10/31/2020	9324	Jared Smith		-1,723.50	-26,391.90
Check	10/31/2020	9317	Grant Dorniden		-1,723.50	-28,115.40
Check	10/31/2020	9325	Robert Davidson		-1,723.50	-29,838.90
Total Checks and Payments					-29,838.90	-29,838.90
Deposits and Credits - 1 item						
Deposit	10/30/2020				220.00	220.00
Total Deposits and Credits					220.00	220.00
Total Uncleared Transactions					-29,618.90	-29,618.90
Register Balance as of 10/31/2020					-35,358.47	23,971.34
New Transactions						
Checks and Payments - 1 item						
Check	11/03/2020	EFT	Deluxe Checks		-136.68	-136.68
Total Checks and Payments					-136.68	-136.68
Total New Transactions					-136.68	-136.68
Ending Balance					-35,495.15	23,834.66

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District 5 Hockey
Reconciliation Detail
10100 · Citizens Bank Savings, Period Ending 10/31/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						49,998.56
Cleared Balance						49,998.56
Register Balance as of 10/31/2020						49,998.56
Ending Balance						49,998.56