



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

D5treasurer@charter.net

(763) 228-6445

November 2, 2022

Checking Account (Citizens Bank)	\$ 19,227.81
Catastrophic Failure Savings (Citizens Bank)	\$ 50,145.59

Action Items:

I will be sending out bills for District 5 league fees in November and the game sheet fees for those in a league outside of 5.

District 5 Hockey
Transaction Detail by Account
October 2022

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 11/01/22
 Accrual Basis

Type	Date	Num	Name	Memo	Amount
80000 - Administrative Expenses					
80005 - High Performance Program					
Check	10/05/2022	9468	MN Hockey	Boys U14 Tier 1	(400.00)
Check	10/05/2022	9468	MN Hockey	Boys U14 Prospects	(400.00)
Check	10/05/2022	9469	MN Hockey	Boys U14 Tier 1	(400.00)
Check	10/05/2022	9470	MN Hockey	Boys U14 Prospects	0.00
Bill	10/17/2022	2023-106	MN Hockey	Girls U14 jerseys & socks	(1,000.00)
Bill	10/18/2022	2023-128	MN Hockey	Boys U14 Tier 1 team fees	(10,300.00)
Bill	10/18/2022	2023-128	MN Hockey	Boys U14 Prospects team fees	(10,300.00)
Total 80005 - High Performance Program					(22,800.00)
80022 - Administrative					
Bill	10/26/2022	2023-135	MN Hockey	Game sheet fees	(4,305.00)
Total 80022 - Administrative					(4,305.00)
Total 80000 - Administrative Expenses					(27,105.00)
TOTAL					(27,105.00)

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Accrual Basis

District 5 Hockey
Profit & Loss YTD Comparison
October 2022

	<u>Oct 22</u>	<u>Jul - Oct 22</u>
Ordinary Income/Expense		
Income		
70000 · Operating Income		
70002 · Fines	0.00	150.00
70005 · High Performance Program	0.00	57,610.73
Total 70000 · Operating Income	<u>0.00</u>	<u>57,760.73</u>
Total Income	<u>0.00</u>	<u>57,760.73</u>
Gross Profit	0.00	57,760.73
Expense		
80000 · Administrative Expenses		
80005 · High Performance Program	22,800.00	55,882.00
80010 · Internet	0.00	20.00
80015 · Professional Fees	0.00	1,000.00
80022 · Administrative	4,305.00	4,555.00
80023 · Postage	0.00	62.16
Total 80000 · Administrative Expenses	<u>27,105.00</u>	<u>61,519.16</u>
80100 · Meals & Entertainment	0.00	104.27
Total Expense	<u>27,105.00</u>	<u>61,623.43</u>
Net Ordinary Income	-27,105.00	-3,862.70
Other Income/Expense		
Other Income		
72000 · Interest Income	0.00	25.27
Total Other Income	<u>0.00</u>	<u>25.27</u>
Net Other Income	0.00	25.27
Net Income	<u><u>-27,105.00</u></u>	<u><u>-3,837.43</u></u>

District 5 Hockey
Balance Sheet
As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Citizens Bank Checking	19,227.81
10100 · Citizens Bank Savings	50,145.59
Total Checking/Savings	<u>69,373.40</u>
Accounts Receivable	
11000 · Accounts Receivable	150.00
Total Accounts Receivable	<u>150.00</u>
Total Current Assets	<u>69,523.40</u>
TOTAL ASSETS	<u><u>69,523.40</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	35,289.85
Net Income	-3,837.43
Total Equity	<u>69,523.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>69,523.40</u></u>

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11/01/22

District 5 Hockey
Reconciliation Detail
10000 - Citizens Bank Checking, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						73,649.08
Cleared Transactions						
Checks and Payments - 6 items						
Check	09/06/2022	9464	Kristen Huber	X	-104.27	-104.27
Check	10/05/2022	9468	MN Hockey	X	-800.00	-904.27
Check	10/05/2022	9469	MN Hockey	X	-400.00	-1,304.27
Bill Pmt -Check	10/21/2022	9472	MN Hockey	X	-21,600.00	-22,904.27
Bill Pmt -Check	10/21/2022	9471	MAC	X	-4,810.00	-27,714.27
Bill Pmt -Check	10/21/2022	9473	Piehl, Hanson, Beck...	X	-1,000.00	-28,714.27
Total Checks and Payments					-28,714.27	-28,714.27
Deposits and Credits - 1 item						
Check	10/05/2022	9470	MN Hockey	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-28,714.27	-28,714.27
Cleared Balance					-28,714.27	44,934.81
Uncleared Transactions						
Checks and Payments - 4 items						
Check	10/29/2021	9388	Jason Johnson		-1,300.00	-1,300.00
Check	05/27/2022	9435	Spencer Theis		-500.00	-1,800.00
Bill Pmt -Check	09/30/2022	9467	MN Hockey		-19,602.00	-21,402.00
Bill Pmt -Check	10/31/2022	9475	MN Hockey		-4,305.00	-25,707.00
Total Checks and Payments					-25,707.00	-25,707.00
Total Uncleared Transactions					-25,707.00	-25,707.00
Register Balance as of 10/31/2022					-54,421.27	19,227.81
Ending Balance					-54,421.27	19,227.81

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11/01/22

District 5 Hockey Reconciliation Detail

10100 - Citizens Bank Savings, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50,145.59
Cleared Balance						50,145.59
Register Balance as of 10/31/2022						50,145.59
Ending Balance						50,145.59