

Armstrong Cooper Girls Hockey Booster Club P&L		
For the 2024-2025 Season	Date	5/9/2025
	2022/ 2023 Actuals	2023 / 2024 Actuals
Funds In		
1. Knock down tournament	5,000.00	5,000.00
3. Booster Club Donation	5,700.00	13,170.15
4. Holiday Tournament	24,600.00	23,160.89
6. Sponsorship	10,700.00	9,205.00
9. Pizza Fundraiser	2,400.00	2,982.00
10. Coupon Cards	-	-
12. Banquet - End of Year	2,700.00	1,181.15
14. Carla Berg Award	500.00	500.00
Total Funds In [J]	72,777.00	62,990.77
Funds Out		
1. Knock down tournament	-	-
4. Holiday Tournament	13,400.00	13,442.61
6. Sponsorship	500.00	160.00
9. Pizza Fundraiser costs	1,400.00	2,307.30
11. Fall Warm Up	3,400.00	4,750.00
12. Banquet - End of Year	5,000.00	6,044.71
14. Carla Berg Award	1,000.00	-
15. Equipment	16,400.00	17,650.41
16. Misc Fun	625.00	82.90
17. Coach Clothing	1,700.00	-
21. Team Program Book	290.00	206.25
22. Coach Salary/Expenses	7,100.00	5,457.50
23. Away Game Meals / Home game snacks	2,800.00	3,901.17
24. Center Ice Potluck / Hospitality room	250.00	254.99
25. Senior Banners	200.00	275.95
26. Senior Night / Recognition	230.00	354.82
28. Photos	870.00	800.00
29. Youth Hockey Night / Promotion	180.00	86.01
30. Alumni Game	315.00	395.57
31. Misc. (Hockey) Supplies and Admin (hudl) iPad stand	3,200.00	2,618.93
32. Bus trip	6,100.00	6,594.65
33. Liability Insurance Policy	530.00	529.19
34. Legal, Accounting Tax Fees	-	-
35. Bank Fees	30.00	505.61
36. Shooting Cage / Training Area	750.00	-
39. Teacher Appreciation	275.00	243.97
Total Funds Out [K]	69,245.00	73,351.71
Surplus/(Shortage) [L=J-K]	3,532.00	(10,860.94)
Projected Ending Balance		
Adjusted Bank Balance		

2024 / 2025 Actuals	2025 / 2026 Budget	2025 / 2026 Actuals	Change from Budget \$\$	% Change from Budget
5,000.00	5,000.00	-	-	-
16,704.76	14,000.00	-	-	-
23,116.83	26,600.00	-	-	-
7,650.00	7,000.00	-	-	-
991.80	3,000.00	-	-	-
4,840.00	6,500.00	-	-	-
1,467.76	1,500.00	-	-	-
500.00	500.00	-	-	-
66,393.49	64,100.00	-	-	-
-	-	-	-	-
16,236.99	19,450.00	-	-	-
500.00	-	-	-	-
645.00	3,000.00	-	-	-
3,575.00	4,700.00	-	-	-
5,508.83	6,250.00	-	-	-
500.00	500.00	-	-	-
11,213.67	11,700.00	-	-	-
257.00	600.00	-	-	-
330.00	390.00	-	-	-
190.00	250.00	-	-	-
9,093.67	9,100.00	-	-	-
3,073.39	3,900.00	-	-	-
224.48	500.00	-	-	-
300.00	350.00	-	-	-
469.61	350.00	-	-	-
-	500.00	-	-	-
65.66	100.00	-	-	-
196.87	350.00	-	-	-
1,624.55	2,020.00	119.99	(1,900.01)	1583.5%
6,080.22	7,150.00	-	-	-
529.19	550.00	-	-	-
-	-	-	-	-
22.77	-	-	-	-
750.00	750.00	-	-	-
320.00	400.00	-	-	-
64,202.27	72,860.00	119.99	(72,740.01)	60621.7%
2,191.22	(8,760.00)	(119.99)	8,640.01	7200.6%
22,193.89	12,892.58	21,532.59		

Current Bank Balance	21,532.59	
Starting Bank Balance as of 5/1/25	21,652.58	
	119.99	Diff
	(119.99)	2025/2026 Actuals
		2024 expenses
	(0.00)	

Add varsity warm up jerseys



				Transaction
Check #	Date	Payee	Amount	Balance
		Starting Budget 2020-2021		\$12,698.03
2746	10/25/2020	Mike Adams	\$100.00	\$12,798.03
4632	10/25/2020	Helge Batz	\$150.00	\$12,948.03
6966	10/25/2020	Dan Dammen	\$150.00	\$13,098.03
6053	10/25/2020	Paul Krueger	\$150.00	\$13,248.03
8484	10/25/2020	Dave Miller	\$150.00	\$13,398.03
2987	10/25/2020	Hilary Plath	\$150.00	\$13,548.03
4953	10/25/2020	Larry Temple	\$300.00	\$13,848.03
6450	10/25/2020	Suzanne Wheeler	\$150.00	\$13,998.03
7944	10/25/2020	Tawnia Johnson	\$150.00	\$14,148.03
5702	10/25/2020	Denise Loidolt	\$150.00	\$14,298.03
2855	10/25/2020	Ann Cook	\$150.00	\$14,448.03
5833	10/25/2020	Bonnie Ducharme	\$150.00	\$14,598.03
8255	10/25/2020	Kara Kuykendall	\$150.00	\$14,748.03
3212	10/25/2020	Natasha LeVoir	\$150.00	\$14,898.03
3145	10/25/2020	Julie Ann Schmidt	\$150.00	\$15,048.03
4734	10/25/2020	Jennifer Sondrall	\$150.00	\$15,198.03
1075	10/25/2020	Karl Vigen	\$150.00	\$15,348.03
2154	10/25/2020	Daniel Brey	\$150.00	\$15,498.03
7852	10/25/2020	Chad College	\$150.00	\$15,648.03
11682	10/25/2020	Mark Palony	\$150.00	\$15,798.03
3770	10/25/2020	Michele Rausch	\$150.00	\$15,948.03
5407	10/25/2020	Allison Riestenberg	\$150.00	\$16,098.03
4105	10/25/2020	Greg Fruetel	\$150.00	\$16,248.03
5225	10/25/2020	Competitive Edge Hockey	(\$225.00)	\$16,023.03
5251	10/25/2020	City of New Hope	(\$2,310.00)	\$13,713.03
14672	11/22/2020	Heidi Champion	\$150.00	\$13,863.03
2759	11/22/2020	Mike Adams	\$100.00	\$13,963.03
4372	11/22/2020	Helge Batz	\$100.00	\$14,063.03
6059	11/22/2020	Paul Krueger	\$100.00	\$14,163.03
2990	11/22/2020	Hilary Plath	\$100.00	\$14,263.03
4961	11/22/2020	Larry Temple	\$200.00	\$14,463.03
1900	11/22/2020	Tawnia Johnson	\$100.00	\$14,563.03
5388	11/22/2020	Kristin Launderville	\$100.00	\$14,663.03
5706	11/22/2020	Denise Loidolt	\$100.00	\$14,763.03
2856	11/22/2020	Ann Cook	\$100.00	\$14,863.03
3154	11/22/2020	Julie Ann Schmidt	\$100.00	\$14,963.03
4641	11/22/2020	Karl Vigen	\$100.00	\$15,063.03
7859	11/22/2020	Chad College	\$100.00	\$15,163.03
3779	11/22/2020	Michele Rausch	\$100.00	\$15,263.03
5412	11/22/2020	Allison Riestenberg	\$100.00	\$15,363.03
4112	11/22/2020	Greg Fruetel	\$100.00	\$15,463.03
--	11/22/2020	Transfer from Paypal	\$499.50	\$15,962.53
5253	11/22/2020	Competitive Edge Hockey	(\$300.00)	\$15,662.53
5875	11/22/2020	Nicol Gilbertson	\$650.00	\$16,312.53
--	11/27/2020	Electronic Withdrawal - GI Scrip Center	(\$590.66)	\$15,721.87
--	12/2/2020	Electronic Withdrawal - GI Scrip Center	(\$0.45)	\$15,721.42
--	12/8/2020	Electronic Deposit - GI Scrip Center	\$123.20	\$15,844.62
5254	12/14/2020	All Star Sports, Inc	(\$444.00)	\$15,400.62
5255	12/15/2020	New Hope Ice Arena	(\$1,680.00)	\$13,720.62
	12/16/2020	Electronic Withdrawal - GI Scrip Center	(\$3.50)	\$13,717.12
5257	1/10/2021	Lynne Elite Performance	(\$400.00)	\$13,317.12
5258	1/10/2021	Lynne Elite Performance	(\$200.00)	\$13,117.12

5259	1/10/2021	Lettermen Sports	(\$310.50)	\$12,806.62
	1/15/2021	Target Purchase	(\$34.07)	\$12,772.55
5260	1/18/2021	All Star Sports, Inc	(\$612.86)	\$12,159.69
6061	1/18/2021	Paul Krueger	\$36.52	\$12,196.21
	1/29/2021	Target Purchase	(\$62.93)	\$12,133.28
--	1/31/2021	Xfer from Paypal	\$1,499.78	\$13,633.06
3787	1/31/2021	Michele Rausch	\$400.00	\$14,033.06
6062	1/31/2021	Paul Krueger	\$300.00	\$14,333.06
4125	1/31/2021	Greg Fruetel	\$300.00	\$14,633.06
5711	1/31/2021	Denise Loidolt	\$300.00	\$14,933.06
2773	1/31/2021	Mike Adams	\$198.00	\$15,131.06
5972	1/31/2021	Carrie Adams	\$102.00	\$15,233.06
4383	1/31/2021	Helge Batz	\$300.00	\$15,533.06
8498	1/31/2021	Michaela Dixon	\$300.00	\$15,833.06
2862	1/31/2021	Ann Cook	\$300.00	\$16,133.06
4973	1/31/2021	Sheryl Temple	\$600.00	\$16,733.06
6975	1/31/2021	Dan Dammen	\$300.00	\$17,033.06
4243	1/31/2021	Marty Schmidt	\$300.00	\$17,333.06
14675	1/31/2021	Rick Champion	\$300.00	\$17,633.06
4688	1/31/2021	Sandra Vigen	\$100.00	\$17,733.06
11688	1/31/2021	Mark Palony	\$450.00	\$18,183.06
2252	1/31/2021	Jennifer Monogue	\$300.00	\$18,483.06
5261	1/31/2021	Lynne Elite Performance	(\$400.00)	\$18,083.06
2202	2/8/2021	Daniel Brey	\$350.00	\$18,433.06
5262	2/4/2021	Heggie's	(\$1,636.05)	\$16,797.01
4690	2/10/2021	Sandra Vigen	\$100.00	\$16,897.01
4244	2/10/2021	Marty Schmidt	\$150.00	\$17,047.01
5424	2/10/2021	Allison Riestenberg	\$50.00	\$17,097.01
255634	2/10/2021	Mighty Cause Charitable Foundation	\$25.00	\$17,122.01
2864	2/10/2021	Ann Cook	\$200.00	\$17,322.01
7484	2/10/2021	Randy Cook	\$200.00	\$17,522.01
6063	2/10/2021	Paul Krueger	\$30.00	\$17,552.01
8790	2/10/2021	Donna Witkowski	\$50.00	\$17,602.01
11023	2/10/2021	Rebecca Boehm	\$40.00	\$17,642.01
5425	2/10/2021	Allison Riestenberg	\$25.00	\$17,667.01
--	2/2/2021	Scrip Deposit	\$21.78	\$17,688.79
--	2/12/2021	WD Cash	(\$100.00)	\$17,588.79
--	2/12/2021	Target Purchase	(\$44.14)	\$17,544.65
--	2/13/2021	Cash Deposit	\$350.00	\$17,894.65
--	2/13/2021	Cash Deposit	\$90.00	\$17,984.65
--	2/13/2021	Cash Deposit	\$50.00	\$18,034.65
5402	2/13/2021	Kristin Launderville	\$300.00	\$18,334.65
2865	2/13/2021	Ann Cook	\$64.00	\$18,398.65
5400	2/13/2021	Kristin Launderville	\$44.00	\$18,442.65
6977	2/13/2021	Dan Dammen	\$256.00	\$18,698.65
5714	2/13/2021	Denise Loidolt	\$48.00	\$18,746.65
4386	2/13/2021	Helge Batz	\$150.00	\$18,896.65
3179	2/13/2021	Wendy Batz	\$22.00	\$18,918.65
2992	2/13/2021	Hilary Plath	\$238.00	\$19,156.65
9190	2/13/2021	David Rausch	\$126.00	\$19,282.65
11153	2/13/2021	Sandy Dolence	\$68.00	\$19,350.65
3214	2/13/2021	Natashia Levoir	\$168.00	\$19,518.65
2205	2/13/2021	Daniel Brey	\$72.00	\$19,590.65
7950	2/13/2021	Tawnia Johnson	\$64.00	\$19,654.65
9710	2/13/2021	Barbara Cameron	\$120.00	\$19,774.65
1228	2/13/2021	Nelson Electric	\$64.00	\$19,838.65
5660	2/13/2021	Jennifer Hernandez	\$30.00	\$19,868.65

5973	2/13/2021	Carrie Adams	\$446.00	\$20,314.65
9323	2/13/2021	Jennifer Monogue	\$176.00	\$20,490.65
7880	2/13/2021	Stephanie Monogue	\$34.00	\$20,524.65
1206	2/13/2021	Melanie Sturman	\$36.00	\$20,560.65
6065	2/13/2021	Tameko Krueger	\$306.00	\$20,866.65
073022	2/13/2021	Mint Roofing	\$132.00	\$20,998.65
--	2/14/2021	Xfer from Paypal	\$156.18	\$21,154.83
--	2/16/2021	Credit Correction from bank	\$100.00	\$21,254.83
--	2/23/2021	Target Purchase	(\$61.05)	\$21,193.78
--	3/2/2021	Cardell Floral	(\$67.74)	\$21,126.04
0050924978	3/5/2021	Wepay (SNAP)	\$3,459.16	\$24,585.20
074270	3/5/2021	Lupient Infinity of Golden Valley	\$100.00	\$24,685.20
5263	3/5/2021	Tawnia Johnson	(\$43.00)	\$24,642.20
5264	3/5/2021	Tawnia Johnson	(\$52.25)	\$24,589.95
--	3/8/2021	Target Purchase	(\$90.20)	\$24,499.75
0051143077	3/15/2021	Wepay (SNAP)	\$1,924.84	\$26,424.59
	3/22/2021	Debit Purchase - D'Amico Catering	(\$250.00)	\$26,174.59
	4/5/2021	Debit Purchase - New Bohemia	(\$400.00)	\$25,774.59
564282	4/7/2021	Benevity	\$1,399.12	\$27,173.71
5265	4/13/2021	Insurance	(\$395.25)	\$26,778.46
	4/23/2021	Debit Purchase - Viking Trophies	(\$216.38)	\$26,562.08
	4/24/2021	Debit Purchase - Staples	(\$10.11)	\$26,551.97
	4/24/2021	Debit Purchase - OfficeMax	(\$57.26)	\$26,494.71
	4/25/2021	Debit Purchase - D'Amico Catering	(\$1,514.47)	\$24,980.24
6395	4/25/2021	Patti Berg	\$500.00	\$25,480.24
5266	4/25/2021	Tawnia Johnson	(\$6.99)	\$25,473.25
5267	4/25/2021	Sheryl Temple	(\$418.06)	\$25,055.19
2994	4/25/2021	Hilary Plath	\$20.00	\$25,075.19
7870	4/25/2021	Chad College	\$40.00	\$25,115.19
8502	4/25/2021	Ann Miller	\$40.00	\$25,155.19
5428	4/25/2021	Alison Riestenberg	\$40.00	\$25,195.19
7951	4/25/2021	Tawnia Johnson	\$40.00	\$25,235.19
2216	4/25/2021	Gretchen Brey	\$20.00	\$25,255.19
11694	4/25/2021	Mark Palony	\$40.00	\$25,295.19
5408	4/25/2021	Kristin Launderville	\$40.00	\$25,335.19
5982	4/25/2021	Carrie Adams	\$20.00	\$25,355.19
5022	4/25/2021	Sheryl Temple	\$40.00	\$25,395.19
6981	4/25/2021	Dan Dammen	\$40.00	\$25,435.19
4666	4/25/2021	Helge Batz	\$60.00	\$25,495.19
2255	4/25/2021	Jennifer Monogue	\$40.00	\$25,535.19
5839	4/25/2021	Bonnie Ducharme	\$40.00	\$25,575.19
5723	4/25/2021	Denise Loidolt	\$40.00	\$25,615.19
2009	4/25/2021	Kara Kuykendall	\$40.00	\$25,655.19
6070	4/25/2021	Tameko Krueger	\$40.00	\$25,695.19
4694	4/25/2021	Sandra Vigen	\$20.00	\$25,715.19
8504	4/25/2021	Michaela Dixon	\$40.00	\$25,755.19
3797	4/25/2021	Michele Rausch	\$40.00	\$25,795.19
4756	4/25/2021	Jennifer Sondrall	\$40.00	\$25,835.19
14630	4/25/2021	Rick Champion	\$40.00	\$25,875.19
5268	5/11/2021	The Printmakers	(\$829.28)	\$25,045.91
5269	5/11/2021	Darla Dammen	(\$428.78)	\$24,617.13
5270	5/15/2021	Matt Cook	(\$500.00)	\$24,117.13
5271	5/16/2021	ISD#281 Print Shop	(\$17.40)	\$24,099.73
--	5/16/2021	Deposit Cash	\$185.00	\$24,284.73
--	5/16/2021	Deposit Cash	\$40.00	\$24,324.73
5272	8/9/2021	Matt Cook	(\$435.00)	\$23,889.73
5273	9/7/2021	HUDL	(\$441.00)	\$23,448.73

✓	Pizza Fundraiser	
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✓	SNAP! Fundraiser	
✓	BANK ERROR CORRECTED ON 2/16	
✓	Away Game Meals	
✓	Senior Recognition	
✓	SNAP! Fundraiser	
✓	Ad Fundbook (program)	
✓	Misc. Hockey Supplies	
✓	Senior Recognition	
✓	Away Game Meals	
✓	SNAP! Fundraiser	
✓	Banquet - End of Year	
✓	Banquet - End of Year	
✓	Booster Club Donations	
✓	Insurance	
✓	Individual Awards	
✓	Banquet - End of Year	
✓	Banquet - End of Year	
✓	Banquet - End of Year	
✓	Carla Berg Award	
✓	Misc. Hockey Supplies	
✓	Banquet - End of Year	
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✓	Banquet - End of Year	
✓	Banquet - End of Year	
	Team Program Book	
✓	Banquet - End of Year	
	Equipment	
	Banquet - End of Year	
	Misc.	
	Banquet - End of Year	

5274	10/12/2021	VOID	\$0.00	\$23,448.73
5275	10/12/2021	VOID	\$0.00	\$23,448.73
5276	10/12/2021	Tawnia Johnson	(\$316.38)	\$23,132.35
5277	10/12/2021	AC Boys booster	(\$471.00)	\$22,661.35
5278	11/3/2021	Tawnia Johnson	(\$9.68)	\$22,651.67
5279	11/3/2021	all sports	(\$983.07)	\$21,668.60
5280	11/3/2021	Sheryl Temple	(\$92.50)	\$21,576.10
5281	11/10/2021	Shannonelise Tietz	(\$500.00)	\$21,076.10
5282	11/10/2021	Competitive Edge	(\$375.00)	\$20,701.10
5283	11/10/2021	New Hope Ice Arena	(\$1,980.00)	\$18,721.10
5284	11/16/21	Tawnia Johnson	(\$236.65)	\$18,484.45
5285	12/8/2021	Heggies	(\$1,472.75)	\$17,011.70
5286	12/9/2021	ann cook	(\$303.65)	\$16,708.05
5287	12/10/2021	Armstrong highscool	(\$7,557.03)	\$9,151.02
	8/16/2021	deposit	\$146.40	\$9,297.42
	9/13/2021	deposit	\$5,885.00	\$15,182.42
	9/27/2021	deposit	\$7,421.40	\$22,603.82
	10/12/2021	deposit	\$2,386.21	\$24,990.03
	10/25/2021	deposit	\$90.00	\$25,080.03
	11/10/2021	deposit	\$87.25	\$25,167.28
	11/17/2021	deposit	\$2,455.00	\$27,622.28
5288	12/13/2021	Jen Sondrall	(\$137.50)	\$27,484.78
	12/16/2021	deposit	\$7,964.17	\$35,448.95
5289	12/27/2021	All Star Sports, Inc	(\$3,146.10)	\$32,302.85
5290	12/27/2021	All Star Sports, Inc	(\$2,653.58)	\$29,649.27
5291	12/27/2021	All Star Sports, Inc	(\$276.00)	\$29,373.27
	12/14/2021	Paypal deposit	\$146.52	\$29,519.79
5292	12/29/2021	Jim Jarvis	(\$154.00)	\$29,365.79
5293	12/29/2021	Jim Black	(\$154.00)	\$29,211.79
5294	12/29/2021	Andrew Rannow	(\$77.00)	\$29,134.79
5295	12/29/2021	Nick Fossum	(\$178.00)	\$28,956.79
5296	12/29/2021	John Manthei	(\$176.00)	\$28,780.79
5297	12/29/2021	Mark Burch	(\$253.00)	\$28,527.79
5298	12/29/2021	Colten Schwartz	(\$89.00)	\$28,438.79
5299	12/29/2021	Kevin Hillman	(\$88.00)	\$28,350.79
5300	12/29/2021	Mitch Eldorado	(\$88.00)	\$28,262.79
5301	12/30/2021	Paul Nelson	(\$154.00)	\$28,108.79
5302	12/30/2021	Kevin Kritz	(\$77.00)	\$28,031.79
5303	12/30/2021	Darrell Gedney	(\$77.00)	\$27,954.79
5304	12/30/2021	Terry Olson	(\$154.00)	\$27,800.79
5305	12/30/2021	Jen Sondrall	(\$275.43)	\$27,525.36
5306	12/30/2021	printmakers LLC	(\$831.75)	\$26,693.61
5307	12/31/2021	sam warzecha	(\$178.00)	\$26,515.61
5308	12/31/2021	alejandro mendoza	(\$176.00)	\$26,339.61
5309	12/31/2021	kevin santavy	(\$88.00)	\$26,251.61
5310	12/31/2021	scott barta	(\$89.00)	\$26,162.61
5311	12/31/2021	timothy runke	(\$176.00)	\$25,986.61
5312	12/31/2021	Nick Fossum	(\$89.00)	\$25,897.61
5313	12/31/2021	wayne vitkosky	(\$154.00)	\$25,743.61
5314	12/31/2021	daniel zych	(\$77.00)	\$25,666.61
5315	12/31/2021	sarah moe	(\$77.00)	\$25,589.61
5316	12/31/2021	ben vanafuite	(\$154.00)	\$25,435.61
5317	12/31/2021	Mark Burch	(\$88.00)	\$25,347.61
5318	12/31/2021	void		\$25,347.61
5319	12/31/2021	brad weber	(\$88.00)	\$25,259.61
5320	12/31/2021	Terry Olson	(\$88.00)	\$25,171.61
5321	12/31/2021	Alison Riestenberg	(\$222.24)	\$24,949.37

golf food
Warm up jerseys
parade
last year supplies
half fall warm due back
captains practice trainer
captains practice trainer
captains practice ice time
away game meals - subway
pizza fundraiser
subway - andover
assistant coaches
paypal

paypal

ask jen

ask jen

teachers gift cards

rick half booster fee

ref - holiday classic

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alumni game - Pizza

Programs for holiday Classic

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Holiday classic - concessions

5322	12/31/2021	barret garfield	(\$178.00)	\$24,771.37
5323	12/31/2021	tanner brandt	(\$89.00)	\$24,682.37
5324	12/31/2021	void		\$24,682.37
5325	12/31/2021	jim black	(\$88.00)	\$24,594.37
5326	1/2/2022	Jenni Monogue	(\$90.16)	\$24,504.21
5327	1/2/2022	Jenni Monogue	(\$55.77)	\$24,448.44
	1/10/2022	deposit	\$12,584.71	\$37,033.15
	1/10/2022	deposit	\$2,395.00	\$39,428.15
	1/10/2022	Withdrawal	(\$1,800.00)	\$37,628.15
5328	1/16/2022	Alison Riestenberg	(\$405.00)	\$37,223.15
5329	2/6/2022	Denise Loidolt	(\$77.08)	\$37,146.07
5330	2/6/2022	New Hope Ice Arena	(\$6,930.00)	\$30,216.07
5331	2/8/2022	Chad College	(\$38.74)	\$30,177.33
	2/7/2022	deposit	\$720.00	\$30,897.33
5332	2/16/2022	chareleston overspeed training	(\$770.00)	\$30,127.33
5333	2/16/2022	Sandy Vigan	(\$173.86)	\$29,953.47
5334	2/16/2022	District Media Services	(\$76.00)	\$29,877.47
	2/14/2022	service charge	(\$30.90)	\$29,846.57
5335	2/25/2022	Shannonelise Tietz	(\$875.00)	\$28,971.57
5336	3/15/2022	viking trophies	(\$254.28)	\$28,717.29
5337	3/15/2022	dan strout	(\$525.00)	\$28,192.29
5338	3/15/2022	Tawnia Johnson	(\$643.28)	\$27,549.01
5339	3/25/2022	printmakers LLC	(\$966.13)	\$26,582.88
	1/2/2024	Venmo Deposit	\$2,618.89	\$19,164.10
5424	1/1/2024	Robbinsdale area schools	(\$125.00)	\$19,039.10
5425	1/1/2024	Jacky Thoennes	(\$117.54)	\$18,921.56
5426	1/1/2024	Jen Johnson	(\$194.98)	\$18,726.58
5427	1/2/2024	KindaSota	(\$3,968.00)	\$14,758.58
	1/2/2024	Venmo Deposit	\$1,168.00	\$15,926.58
	1/5/2024	Sams Club	(\$65.59)	\$15,860.99
	1/6/2024	Pub	(\$300.00)	\$15,560.99
	1/8/2024	Deposit	\$10,974.00	\$26,534.99
5428	1/8/2024	New Hope Ice arena	(\$7,245.00)	\$19,289.99
	1/10/2024	Aestl - bank correction	(\$500.00)	\$18,789.99
	1/10/2024	Dufner Donuts / Deli	(\$395.66)	\$18,394.33
	1/12/2024	wallgreens	(\$4.11)	\$18,390.22
	1/12/2024	USPS	(\$13.20)	\$18,377.02
	1/12/2024	Deposit	\$39.00	\$18,416.02
	1/12/2024	Deposit	\$1,000.00	\$19,416.02
5429	1/13/2024	Allison Reistenberg	(\$62.49)	\$19,353.53
5430	1/13/2024	Robbinsdale Area Schools	(\$10.00)	\$19,343.53
5431	1/13/2024	Susan Otto	(\$39.00)	\$19,304.53
5432	1/13/2024	Susan Otto	(\$70.00)	\$19,234.53
5433	1/13/2024	Dan Brey	(\$50.00)	\$19,184.53
5434	1/13/2024	Brennan Riley	(\$150.00)	\$19,034.53
5435	1/13/2024	Eddie LeMieux	(\$250.00)	\$18,784.53
5436	1/13/2024	Natasha LeVoir	(\$60.00)	\$18,724.53
5437	1/13/2024	Steve Melsness	(\$60.00)	\$18,664.53
5438	1/13/2024	Stu Riedhead	(\$90.00)	\$18,574.53
	1/13/2024	Paypal deposit	\$259.24	\$18,833.77
	1/16/2024	Amazon	(\$292.86)	\$18,540.91
	1/16/2024	Etsy	(\$320.62)	\$18,220.29
	1/18/2024	Dufner Donuts / Deli	(\$425.64)	\$17,794.65
	1/19/2024	Subway	(\$316.94)	\$17,477.71
	1/19/2024	City of Champlin	(\$1,025.00)	\$16,452.71
	1/19/2024	Amazon	(\$341.88)	\$16,110.83
	1/19/2024	UPS	(\$14.25)	\$16,096.58

	ref - holiday classic	
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	ref - holiday classic	
	Holiday classic - officemax / cub foods	
	cash for holiday classic	
	Sophie squad	
	Senior night items	
	holiday classic ice invoice - permit R93	
	youth night - misc items	
	fabric for senior gifts	
	s & c trainin	
	trophy banquet	
	trainings	
	banquet / senior night	
	year book / posters	
	Holiday Classic - ticket sales - transfer	
	Holiday Classic - Programs - Print	
	Holiday Classic - HR - Taco in bag / snacks	
	Holiday Classic - HR snanks / auction baskets	
	Holiday Classic - Apparel	
	Holiday Classic - ticket sales / auction - transfer	
	Youth night - Snacks / drinks	
	Senior Night - Coachs Gift	
	Holiday Classic - Tickets / Programs / Auction	
	Holiday Classic - Ice Time	
	Bank Correction - jenn johnson booster check paid twice	
	meals - Champlin	
	mailling envelopes	
	stamps	
	Heggies Check - Refund Otto	
	Sponsorship - West Metro Fire	
	Alumni / Display Case Items	
	Sponsorship - Thanks yous	
	Heggies - Check for Blair	
	Heggies Refund	
	Heggies Refund	
2/20/2024	Sponsorship Refund	
	Heggies Refund	
	Heggies Refund	
	Heggies Refund	
	Heggies Refund	
	Booster - Erinn Staples	
	Banquet - Etsy - Bogg Bags	
	Banquet - Etsy - Ice Scrapers / Key Chains	
	Meals - Blaine	
	Meals - Hopkins	
	Banquet - Mississippi Crossing - Down payment	
	Banquet - Etsy - Stanleys	
	Holiday Classic - Ships hats to Cottage Grove	

	1/18/2024	Amazon	(\$98.86)	\$15,997.72
	1/18/2024	Alta	(\$16.27)	\$15,981.45
	1/21/2024	Deposit	\$250.00	\$16,231.45
5439	1/21/2024	Robbinsdale area schools	(\$68.00)	\$16,163.45
	1/24/2024	Deposit	\$300.00	\$16,463.45
	1/25/2024	Amazon	(\$28.64)	\$16,434.81
	1/25/2024	Amazon	(\$104.16)	\$16,330.65
	1/26/2024	dollar Tree	(\$23.88)	\$16,306.77
	1/26/2024	Trader Joes	(\$60.69)	\$16,246.08
5440	1/28/2024	Dack Nehring	(\$500.00)	\$15,746.08
5441	1/28/2024	Joy Fruetel	(\$119.40)	\$15,626.68
	2/4/2024	Amazon	(\$292.86)	\$15,333.82
	2/4/2024	Alliance Press	(\$1.17)	\$15,332.65
	2/4/2024	Amazon	(\$97.62)	\$15,235.03
	1/31/2024	Dufner Donuts / Deli	(\$437.63)	\$14,797.40
	2/3/2024	Chick-fil-a	(\$365.57)	\$14,431.83
	2/3/2024	Chick-fil-a	(\$28.26)	\$14,403.57
	2/3/2024	Kwik Trip	(\$184.99)	\$14,218.58
	2/14/2024	USLI	(\$529.19)	\$13,689.39
	2/5/2024	Zelle	\$150.00	\$13,839.39
	2/5/2024	processing fee	(\$0.03)	\$13,839.36
	2/6/2024	Amazon	\$98.86	\$13,938.22
	2/6/2024	Alliance Aubonne	\$1.15	\$13,939.37
	2/7/2024	Temu	(\$104.79)	\$13,834.58
	2/13/2024	Target	(\$21.37)	\$13,813.21
	2/13/2024	Lthe laser Shop	(\$116.38)	\$13,696.83
	2/13/2024	Chipolte	(\$316.25)	\$13,380.58
5442	2/14/2024	ISD #281 - Print Shop Education Serv	(\$206.25)	\$13,174.33
	2/14/2024	Service Charge	(\$28.05)	\$13,146.28
	2/18/2024	Nelson Electric	\$500.00	\$13,646.28
	2/18/2024	AC Youth Hockey	\$5,000.00	\$18,646.28
	2/20/2024	Mobile Deposit	\$50.00	\$18,696.28
5443	2/22/2024	Laura Hanson	(\$51.00)	\$18,645.28
	2/21/2024	Zelle	\$75.00	\$18,720.28
	2/21/2024	Zelle	\$175.00	\$18,895.28
5444	2/22/2024	Jerry Mlekaday	(\$215.00)	\$18,680.28
	2/26/2024	LookOut Bar	(\$500.00)	\$18,180.28
	3/4/2024	Zelle	\$25.00	\$18,205.28
4276	3/4/2024	Betsy Berthiaume	\$250.00	\$18,455.28
4277	3/4/2024	Betsy Berthiaume	\$50.00	\$18,505.28
	3/6/2024	Venmo Deposit	\$105.00	\$18,610.28
	3/6/2024	Venmo Deposit	\$925.00	\$19,535.28
5445	3/8/2024	KindaSota	(\$160.00)	\$19,375.28
	3/9/2024	dollar Tree	(\$11.40)	\$19,363.88
	3/9/2024	Trader Joes	(\$55.91)	\$19,307.97
	3/9/2024	Party City	(\$9.81)	\$19,298.16
	3/9/2024	Alta	(\$297.40)	\$19,000.76
5446	3/9/2024	Dan Brey	(\$50.00)	\$18,950.76
5447	3/10/2024	Lisa Krogstad	(\$150.45)	\$18,800.31
	3/10/2024	Sams Club	(\$108.95)	\$18,691.36
	3/10/2024	LookOut Bar	(\$1,711.95)	\$16,979.41
1188	3/10/2024	Carla Berg	\$500.00	\$17,479.41
	3/14/2024	Mobile Deposit	\$500.00	\$17,979.41
5449		???	(\$18.94)	\$17,960.47
	3/29/2024	Amer Online Giving	\$514.64	\$18,475.11
	4/1/2024	Boston Scientific	\$508.80	\$18,983.91
	4/9/2024	Alta	\$60.00	\$19,043.91

	Banquet - Robes	
	Holiday Classic - Trophy Plaque	
	Booster - Betsy Berthiaume	
	Senior Night - prints for programs	
	Booster - Jerry Mlekoday	
	Banquet - Towels	
	Banquet - Towels	
	Senior Night - Hospitality room supplies	
	Senior Night - Flowers	
	Photos	
2/28/2024	Senior Night - Cookies	
	Banquet - Etsy - Bogg Bags	
	Banquet - Etsy - Bogg Bags	
	Banquet - Etsy - Bogg Bags	
	Meals - Rogers	
2/5/2024	Meals - Dodge Cty	
2/5/2024	Meals - Dodge Cty	
2/5/2024	Meals - Dodge Cty	
2/15/2024	Insurance	
	Booster fee - Kurt	
2/5/2024	Banquet - Etsy - Bogg Bags	
2/6/2024	Banquet - Etsy - Bogg Bags - credit	
2/5/2024	Banquet - Etsy - Bogg Bags - credit	
2/7/2024	Banquet - Senior Gifts - Player Robes	
2/13/2024	?????	
2/14/2024	Banquet - Engraving Stanley's	
2/14/2024	Meals - Day before benilde	
2/29/2024	Yearbooks	
2/14/2024	US Bank	
2/20/2024	Sponsorship	
2/20/2024	Knockdown Tournament Donation	
2/20/2024		
2/20/2024	Senior Night	
2/21/2024	Mack - Banquet	
2/21/2024	Mack - Booster Fee	
3/5/2024	Banquet - Senior / Coach Gift	
2/26/2024	Banquet - Food payment #1	
3/4/2024	Banquet - Tickets (Povala)	
3/4/2024	Booster Fee	
3/4/2024	Banquet - Tickets	
3/6/2024	Banquet - Tickets	
3/7/2024	Banquet- Tickets	
3/12/2024	Banquet - Gifts - Towels Emb.	
3/11/2024	banquet - Balloons	
3/11/2024	Banquet - Flowers	
3/11/2024	Banquet - napkins	
3/11/2024	Individual awards	
3/13/2024	Banquet - Dan Brey Reimbursment	
3/14/2024	Banquet- Misc Itens	
3/11/2024	Banquet- Beverages and cake	
3/12/2024	Banquet - Food / caterer	
3/11/2024	Carla Berg Donation	
3/14/2024	Lookout Deposit refund	
3/19/2024	???	
3/29/2024	???	
4/1/2024	Coe 2023 Booster Fees	
4/9/2024	Refund Overpayment - Inv 18050	

	4/9/2024	CAF- Charities Aid Foundation	\$500.00	\$19,543.91
5451	4/9/2024	ISD #281 - Print Shop Education Serv	(\$26.00)	\$19,517.91
5452	4/17/2024	Lisa Reberg	(\$55.95)	\$19,461.96
5453	4/22/2024	Charleston's Overspeed Hockey	(\$750.00)	\$18,711.96
	5/7/2024	Canva	(\$119.99)	\$18,591.97
5454	6/25/2024	Letterman's	(\$400.00)	\$18,191.97
	7/22/2024	Darrick Mack - Zelle Transfer	\$110.00	\$18,301.97
	7/22/2024	Google Shared Contacts	(\$149.40)	\$18,151.97
	8/13/2024	Deposit Coupon Card Money	\$4,330.00	\$22,481.97
	8/13/2024	Deposit- New Hope Lion	\$500.00	\$22,981.97
	8/13/2024	Deposit	\$400.00	\$23,381.97
	8/14/2024	Michaels	(\$15.71)	\$23,366.26
	8/16/2024	Michaels credit	\$9.21	\$23,375.47
	9/3/2024	Target	(\$46.99)	\$23,328.48
	9/3/2024	Dominos	(\$78.04)	\$23,250.44
5455	9/10/2024	Lisa Reberg	(\$50.00)	\$23,200.44
	9/13/2024	KindaSota	(\$1,055.65)	\$22,144.79
	9/16/2024	Service Charge - Cash deposit	(\$3.30)	\$22,141.49
5457	9/11/2024	Armstrong High School	(\$1,000.00)	\$21,141.49
	9/20/2024	Costco	(\$21.69)	\$21,119.80
5456	9/11/2024	All-Star Sports	(\$3,808.96)	\$17,310.84
	9/23/2024	Mobile Check Deposit	\$500.00	\$17,810.84
	9/24/2024	Zelle Transfer-Don Otto	\$350.00	\$18,160.84
	9/26/2024	Zelle Transfer - Brian Thul	\$400.00	\$18,560.84
	9/27/2024	Mobile Check Deposit	\$500.00	\$19,060.84
	9/27/2024	Mobile Check Deposit	\$500.00	\$19,560.84
	9/27/2024	Mobile Check Deposit	\$500.00	\$20,060.84
	9/27/2024	Mobile Check Deposit	\$500.00	\$20,560.84
	9/30/2024	Ameri Online Giv1	\$500.00	\$21,060.84
	9/30/2024	Paypal Deposit	\$1,727.42	\$22,788.26
	10/2/2024	Zelle Transfer - Mack	\$300.00	\$23,088.26
	10/2/2024	Brother's Meats	(\$307.92)	\$22,780.34
	10/7/2024		\$500.00	\$23,280.34
	10/7/2024	New Hope Golf	(\$896.00)	\$22,384.34
	10/7/2024	Stu Reidhead	(\$485.96)	\$21,898.38
	10/8/2024	Paypal- Golf tournament	\$73.02	\$21,971.40
	10/9/2024		\$500.00	\$22,471.40
	10/9/2024	Mobile Deposit - Otto	\$500.00	\$22,971.40
	10/9/2024	Mobile Deposit - Merrilee Riley	\$300.00	\$23,271.40
	10/9/2024	Mobile Deposit - Michael Ericson	\$105.00	\$23,376.40
	10/9/2024	Mobile Deposit - Brian Thul	\$50.00	\$23,426.40
	10/15/2024	Mobile Deposit - Pub 42	\$1,000.00	\$24,426.40
	10/15/2024	Mobile Deposit - CC Hakes	\$500.00	\$24,926.40
	10/15/2024	Mobile Deposit - Camacho	\$500.00	\$25,426.40
	10/15/2024	Mobile Deposit - Parker Gates	\$250.00	\$25,676.40
	10/15/2024	Mobile Deposit - Riley	\$500.00	\$26,176.40
	10/15/2024	Mobile Deposit - Riley- Golf Tourname	\$1,162.16	\$27,338.56
	10/17/2024	Golf Cash Deposit	\$1,659.00	\$28,997.56
	10/23/2024	Amer Online Giving- Otto	\$500.00	\$29,497.56
	10/23/2024	Your Cause- Freutel	\$700.00	\$30,197.56
	10/23/2024	Frankie's Sponsorship	\$200.00	\$30,397.56
	10/28/2024	Amazon	(\$190.28)	\$30,207.28
5458	10/23/2024	Lisa Reberg	(\$68.31)	\$30,138.97
	10/28/2024	Crystal VFW	\$500.00	\$30,638.97
	11/2/2024	Cub Foods	(\$86.88)	\$30,552.09
	11/4/2024	Mobile Deposit- Wahl	\$500.00	\$31,052.09
	11/4/2024	JLG Architects	\$300.00	\$31,352.09

	11/4/2024	NW Family Physicians	\$500.00	\$31,852.09
	11/5/2024	Hastings High School	\$1,250.00	\$33,102.09
	11/6/2024	Bemidji	\$1,250.00	\$34,352.09
	11/6/2024	Cottage Grove	\$1,250.00	\$35,602.09
	11/6/2024	Bloomington	\$1,200.00	\$36,802.09
	11/12/2024	Costco	(\$190.28)	\$36,611.81
	11/12/2024	Jimmy Johns	(\$174.06)	\$36,437.75
5462	11/12/2024	Shannon Elise Fitness	(\$375.00)	\$36,062.75
5461	11/13/2024	New Hope Ice Arena	(\$2,400.00)	\$33,662.75
5463	11/13/2024	Emily Brown	(\$800.00)	\$32,862.75
	11/14/2024	Ducharme	\$515.00	\$33,377.75
	11/15/2024	Subway	(\$395.56)	\$32,982.19
	11/15/2024	Stick Bandits	(\$152.37)	\$32,829.82
	11/18/2024	Lettermen's Sports	(\$75.96)	\$32,753.86
	11/20/2024	Returned Letterman's	\$5.97	\$32,759.83
	11/20/2024	Subway	(\$404.55)	\$32,355.28
5464	11/21/2024	Armstrong High School	(\$9,093.67)	\$23,261.61
	11/22/2024	Costco	(\$109.44)	\$23,152.17
	11/22/2024	HyVee	(\$116.30)	\$23,035.87
	11/22/2024	Noodles	(\$518.62)	\$22,517.25
	11/23/2024	KwikTrip	(\$194.39)	\$22,322.86
	11/23/2024	Target	(\$9.19)	\$22,313.67
	11/24/2024	BC Legion 630.	\$2,500.00	\$24,813.67
	11/24/2024	Amelia Wodtke Booster Fees	\$500.00	\$25,313.67
5465	11/24/2024	Donald Otto	(\$250.00)	\$25,063.67
5466	11/24/2024	Donald Otto	(\$2,298.72)	\$22,764.95
	11/26/2024	Venmo Deposit- Avery	\$500.00	\$23,264.95
5468	12/13/2024	Armstrong High School	(\$2,583.56)	\$20,681.39
	12/2/2024	American Online Giving- Staples	\$485.50	\$21,166.89
	12/2/2024	Zelle- Cook	\$500.00	\$21,666.89
	12/2/2024	Charities Aid Foundation- Reberg	\$250.00	\$21,916.89
	12/6/2024	TJ Maxx	(\$12.93)	\$21,903.96
	12/9/2024	Emme Melnes Booster	\$500.00	\$22,403.96
	12/9/2024	Jimmy Johns	(\$232.08)	\$22,171.88
	12/9/2024	Costco	(\$148.54)	\$22,023.34
	12/9/2024	Hy-Vee	(\$15.98)	\$22,007.36
	12/9/2024	Costco	(\$21.13)	\$21,986.23
	12/12/2024	Jimmy Johns	(\$232.08)	\$21,754.15
	12/16/2024	Fergus Falls Hockey	\$1,250.00	\$23,004.15
	12/16/2024	Amazon	(\$48.83)	\$22,955.32
	12/16/2024	Tourney Engine	(\$96.00)	\$22,859.32
	12/18/2024	Sibley Hockey	\$1,250.00	\$24,109.32
	12/19/2024	Jimmy John's	(\$232.08)	\$23,877.24
	12/19/2024	Costco	(\$63.25)	\$23,813.99
	12/19/2024	HyVee	(\$9.99)	\$23,804.00
	12/20/2024	Tournament Starting Cash	(\$1,000.00)	\$22,804.00
	12/23/2024	Marco's	(\$196.87)	\$22,607.13
	12/23/2024	Cub Foods	(\$8.07)	\$22,599.06
	12/24/2024	Amazon	(\$75.94)	\$22,523.12
	12/24/2024	Costco	(\$104.58)	\$22,418.54
	12/24/2024	Costco	(\$19.98)	\$22,398.56
	11/26/2024	West Metro Fire	\$500.00	\$22,898.56
	12/27/2024	Cash Deposit	\$2,500.00	\$25,398.56
5469	12/27/2024	Northlight Color	(\$300.00)	\$25,098.56
5470	12/27/2024	All-Star Sports	(\$4,127.35)	\$20,971.21
5471	12/27/2024	All-Star Sports	(\$210.00)	\$20,761.21
5472	12/27/2024	Donald Otto	(\$60.00)	\$20,701.21

	Holiday Classic	
	Holiday Classic	
	Holiday Classic	
	Holiday Classic	
	Locker Room Snacks	
	Away Game Meal	
	Fall Clinic	
	Fall Ice	
	Fall Clinic	
	Booster Fee	
	Away Game Meal	
	Sparx Rings	
	Sparx?	
	Bus Trip	
	Coaches Salaries	
	Bus Trip	
	Bus Trip	
	Bus Trip	
	Bus Trip	
	Bus Trip	
	Bus Trip- Driver's tip reimburse	
	Bus Trip Hotel reimburse	
	Booster Fees	
	Voight's bus	
	Booster Fees	
	Booster Fees	
	Booster Fees	
	Holiday Classic	
	Booster Fees	
	Away Meal	
	Locker Room snacks/Center Ice	
	Away Game Meals	
	Away Game Meals	
	Away Game Meals	
	Holiday Classic	
	Blue tooth receiver- equipment	
	Holiday Classic	
	Holiday Classic	
	Away Game Meals	
	Away Game Meals	
	Away Game Meals	
	Holiday Classic	
	Alumni Game	
	Holiday Classic	
	Center Ice- coffee cups	
	Holiday Classic	
	Holiday Classic	
	Sponsor	
	Holiday Classic	
	Senior Banners	
	Equipment/Coaches Clothes	
	Equipment	
	Pizza Fundraiser reimburse	

	12/30/2024	Venmo	\$3,556.00	\$24,257.21
	12/30/2024	Venmo	\$638.83	\$24,896.04
	12/30/2024	Venmo	\$250.00	\$25,146.04
	12/30/2024	Venmo	\$250.00	\$25,396.04
	12/30/2024	Venmo	\$580.00	\$25,976.04
	12/30/2024	Brueggers	(\$17.97)	\$25,958.07
	12/30/2024	Jimmy Johns	(\$211.42)	\$25,746.65
	12/30/2024	Brueggers	(\$17.67)	\$25,728.98
	1/2/2025	American Online Giving- Staples/Otto	\$1,125.00	\$26,853.98
	1/2/2025	Venmo Transfer	\$582.00	\$27,435.98
	1/2/2025	Zelle Transfer - Mack	\$617.78	\$28,053.76
	1/2/2025	JTO Frozen Foods	\$991.80	\$29,045.56
	1/2/2025	Lua Noa	\$200.00	\$29,245.56
	1/3/2025	Deposit Cash	\$3,777.00	\$33,022.56
	1/3/2025	Deposit Cash	\$1,894.00	\$34,916.56
	1/3/2025	Deposit Cash	\$1,824.00	\$36,740.56
	1/3/2025	Deposit Cash	\$895.00	\$37,635.56
	1/6/2025	Target	(\$42.31)	\$37,593.25
	1/6/2025	Chipotle	(\$257.00)	\$37,336.25
	1/6/2025	Jimmy Johns	(\$232.08)	\$37,104.17
5473	1/6/2025	Hakes- Pizza refund	(\$15.00)	\$37,089.17
5478	1/6/2025	Thoenes	(\$353.00)	\$36,736.17
5477	1/7/2025	New Hope Ice Arena	(\$7,560.00)	\$29,176.17
	1/8/2025	Deposit -LeMieux	\$490.00	\$29,666.17
5479	1/8/2025	Staples	(\$81.36)	\$29,584.81
5480	1/8/2025	Johnson	(\$424.74)	\$29,160.07
5476	1/9/2025	Nystrom Publishing	(\$325.55)	\$28,834.52
5481	1/9/2025	Betsy Berthiaume	(\$65.00)	\$28,769.52
	1/13/2025	Stu Reidheid- Venmo	\$390.00	\$29,159.52
	1/15/2025	Hanson - Booster Fee Balance	\$375.78	\$29,535.30
5474	1/16/2025	KindaSota	(\$2,550.00)	\$26,985.30
	1/21/2025	Paavola- Booster Fees	\$500.00	\$27,485.30
	1/21/2025	Mlekoday- Booster Fees	\$425.00	\$27,910.30
5475	1/21/2025	KindaSota	(\$4,126.00)	\$23,784.30
	1/22/2025	Subway	(\$395.56)	\$23,388.74
5483	1/29/2025	Laura Hanson	(\$636.55)	\$22,752.19
	1/31/2025	Amer Online Giving	\$300.00	\$23,052.19
	2/3/2025	Venmo Transfer- Dave Essen	\$125.00	\$23,177.19
	2/3/2025	Jimmy Johns-Pending 1/31	(\$232.08)	\$22,945.11
	2/4/2025	Cub Foods	(\$51.49)	\$22,893.62
5485	2/4/2025	Anne Mack	(\$627.50)	\$22,266.12
	2/7/2025	Costco	(\$24.76)	\$22,241.36
	2/7/2025	HyVee	(\$37.19)	\$22,204.17
	2/10/2025	Zelle Transfer - Mack	\$50.00	\$22,254.17
5484	2/12/2025	Lisa Reberg	(\$260.46)	\$21,993.71
	2/14/2025	Service Charge	(\$19.47)	\$21,974.24
5482	2/14/2025	Steve Weser	(\$45.00)	\$21,929.24
	2/19/2025	Shutterfly	(\$42.56)	\$21,886.68
	2/21/2025	Lookout Bar	(\$500.00)	\$21,386.68
	2/25/2025	Deposit- ACYHA	\$5,000.00	\$26,386.68
5486	2/28/2025	All Star Sports	(\$225.00)	\$26,161.68
	3/3/2025	New Hope Bowl	\$200.00	\$26,361.68
	3/3/2025	Alta	(\$237.40)	\$26,124.28
	3/4/2025	Lookout Bar	(\$2,901.04)	\$23,223.24
5488	3/4/2025	Laura Hanson	(\$522.29)	\$22,700.95
5490	3/6/2025	LeMieux	(\$122.08)	\$22,578.87
	3/10/2025	Deposit	\$500.00	\$23,078.87

Holiday Classic Day 1
Holiday Classic Day 2
Booster Fees- Hartman
Booster Fees- Hartman
Booster Fees - Reberg
Holiday Classic
Holiday Classic
Holiday Classic
Booster Fee/Sponsorship
Holiday Classic
Booster Fees
Pizza Profits
Sponsor
Holiday Classic
Holiday Classic
Holiday Classic
Holiday Classic
Away Game
Contest
Away Game
Pizza
Holiday Classic
Holiday Classic
Booster Fees
Holiday Classic
Holiday Classic
Holiday Classic
Pizza Fundraiser reimbursement
Booster Fees
Booster Fees
Hoodies- Equipment
Booster Fees
Booster Fees
Holiday Classic
Away Game
Teacher Apprec/Banquet
Otto
Sponsor
Away Game
Away Game
Banquet
Away Game
Away Game
Banquet
Banquet- Senior Gifts
Cash Deposit from Tournament
Pizza Sales refund
Banquet??
Banquet
Knockdown Donation
Equipment
Sponsor
Holiday Classic
Banquet
Banquet
Banquet
Donations- Schley- cash

	3/10/2025	Deposit	\$150.00	\$23,228.87
	3/10/2025	Deposit	\$500.00	\$23,728.87
5487	3/13/2025	AHS- trainers	(\$1,820.00)	\$21,908.87
	3/14/2025	Deposit	\$1,267.76	\$23,176.63
5491	3/14/2025	Ann Mack	(\$50.00)	\$23,126.63
	3/17/2025	Insurance	(\$529.19)	\$22,597.44
	3/31/2025	ISD281	(\$190.00)	\$22,407.44
	3/31/2025	Joy Fruetel	(\$55.50)	\$22,351.94
	4/7/2025	Venmo transfer	(\$240.00)	\$22,111.94
	5/5/2025	Erica Cooper	(\$459.36)	\$21,652.58
				\$21,652.58
	5/1/2025	Canva	(\$119.99)	\$21,532.59

	Banquet- Schley/Myla	
	Carla Berg Award	
	Holiday Classic	
	Banquet	
	Holiday Classic- trophies	
	Insurance	
	Banquet- brochures	
	Banquet	
	Jerry Mkedoday- frames-banquet	
	Teacher Appreciation Night/Senior Night	
	2025-2026 Expenses	

Knock Down Tour

	Budget	Actual
Funds In	\$5,000.00	\$0.00
Funds Out	\$0.00	\$0.00

Player	Amt	Funds Paid
ACYHA	\$5,000.00	
Total	\$5,000.00	\$0.00

Entity	Amt	Funds Paid
Total	\$0.00	0

		1055.65
		63.99

	Budget	Actual
Funds In	\$14,000.00	\$0.00
Funds Out	\$0.00	-

Player	Amt	Paid
Abby Hanson		
Addi Thoennes		
Aiyana Staples		
Amelia Wodtke		
Anna Paavola		
Ava Mack		
Avery Johnson		
Brianna LeVoir		
Bryn Weser		
Cate Cook		
CC Hakes		
Claire Hanson		
Emma Reberg		
Emme Melsness		
Gabby Reidhead		
Jocelyn Hartman		
Kendahl Camacho		
Lauren Mlekoday		
Lauren Zimmerman		
Lia Mack		
Maddie Wahl		
Maddy Reberg		
Marit Cooper		
Myla Campbell		
MJ Schley		
Natalie Staples		
Nai Bynum		
Olive Riley		
Parker Gates		
Samantha Otto		
Sofie DuCharme		
Stellie LeMieux		
Taylor Fruetel		
Violet Riley		
Total	\$0.00	\$0.00

Entity	Amt	Paid
Total	\$0.00	-

	580	

Holiday Tour

	Budget	Actual
Funds In	\$26,600.00	\$0.00
Funds Out	\$19,450.00	\$0.00
Total Profit	\$7,150.00	\$0.00

		Funds In
Entity	Budget Amt	Paid
Sibley / Two Rivers	\$1,300.00	
Cottage Grove	\$1,300.00	
Fergus Falls	\$1,300.00	
Hastings	\$1,300.00	
Bemidji	\$1,300.00	
Bloomington	\$1,300.00	
OPC	\$1,300.00	
Ticket Sales/Programs	\$12,500.00	
Venmo		
Venmo		
Venmo		
Less Raffles Venmo Sales		
Day 1		
Day 2		
Day 3		
Auction Raffles	\$5,000.00	
Venmo		
Day 1		
Day 2		
Day 3		
Chuck-a-Puck		
Day 1		
Day 2		
Starter money (less driver tips)		
Clothes		
Total	\$26,600.00	\$0.00

		Funds O
Entity	Budget Amt	Paid
Apparel	\$4,500.00	
KindaSota		
Gate Tickets		
Office Max		
Awards	\$500.00	

Alta		
New Hope Ice Arena	\$7,600.00	
Refs	\$3,500.00	
Trainers	\$1,850.00	
Tourney App	\$100.00	
Other	\$1,000.00	
Programs	\$400.00	
Starter cash (will be offset above)		
Total	\$19,450.00	\$0.00

			\$1,056				
			\$64				

Sponser

	Budget	Actual
Funds In	\$7,000.00	\$0.00
Funds Out	\$0.00	\$0.00

	Funds	
Entity	Amt	Paid
Pub 42 (Palm Entertainment LLC)	\$1,000.00	
VFW Post 494	\$500.00	
Nelson Electric	\$0.00	
Frankies Pizza (JTO Frozen Foods)	\$200.00	
New Hope Bowl	\$200.00	
Robeck Industries - Steve O's		
New Hope Lions	\$500.00	
Kenlawn	\$0.00	
JLG Architects	\$150.00	
Michele Rausch	\$0.00	
Total Dog Company	\$0.00	
Paskey		
City of new hope	\$500.00	
Merrilee Riley - Morgan Stanley		
Lindgtrens Tax		
NW Family Physicians	\$500.00	
Brooklyn Center Amer Legion Post 630	\$2,500.00	
Kurths Auto		
Ann Burke		
West Metro fire	\$200.00	
Other	\$550.00	
Stieglbauer LLC (Bowwow)		
Lua Nova	\$200.00	
Total	\$7,000.00	\$0.00

	Funds C	
Entity	Amt	Paid
Total	\$0.00	\$0.00

		1055.65
		63.99

Pizza Funds

	Budget	Actual
Funds In	\$3,000.00	\$0.00
Funds Out	\$3,000.00	\$0.00
Net Profit		\$0.00

	Budget Amt	Funds In Paid
Player		
Pizzas Sold (just offset whatever we paid out)		
Profit to the booster		
Placeholder	\$3,000.00	
Total	\$3,000.00	\$0.00

	Budget Amt	Funds Out Paid
Entity		
Heggies	\$2,800.00	
Credit to Booster Club Fees	\$200.00	
Total	\$3,000.00	\$0.00

		1055.65
		63.99

Banquet - Ent

	Budget	Actual
Funds In	\$1,500.00	\$0.00
Funds Out	\$6,250.00	\$0.00

	Funds I	
Player	Budget Amt	Paid
Abby Hanson		
Addi Thoennes		
Aiyana Staples		
Amelia Wodtke		
Anna Paavola		
Ava Coe		
Ava Mack		
Avery Johnson		
Brianna LeVoir		
Bryn Weser		
Cate Cook		
CC Hakes		
Chloe Sheppard		
Claire Hanson		
Emma Reberg		
Emme Melsness		
Gabby Reidhead		
Kendahl Camacho		
Lauren Mlekoday		
Lauren Zimmerman		
Lia Mack		
Maddie Wahl		
Maddy Reberg		
Marit Cooper		
MJ Schley		
Myla		
Natalie Staples		
Olive Riley		
Samantha Otto		
Sofie DuCharme		
Soleil Noyes		
Stellie LeMieux		
Taylor Fruetel		
	\$1,500.00	
Total	\$1,500.00	\$0.00

	Funds O	
Entity	Budget Amt	Paid
Gifts	\$1,200.00	

d of Year

Difference	% Change From Budget
(\$1,500.00)	-
(\$6,250.00)	-

25 per person

-\$4,750.00

n

Date	Check #	Notes

ut

Date	Check #	Notes

Decorations	\$400.00	
Shutterfly??		
Trophies	\$300.00	
Venue	\$1,100.00	
Caterer	\$3,000.00	
Other	\$250.00	
Drinks		
Cake		
Misc Supplies		
Total	\$6,250.00	\$0.00

Fall V

	Budget	Actual
Funds In	\$0.00	\$0.00
Funds Out	\$4,700.00	\$0.00

Player	Budget Amt	Paid
Total	\$0.00	\$0.00

Entity	Budget Amt	Paid
New Hope Ice Arena	\$2,500.00	
Coaches/Trainers		
Emily Brown (prev Paige Voight)	\$1,000.00	
Competitive Edge Hockey		
Shannonelise Tietz	\$500.00	
Nicky Harnett/Goalie	\$300.00	
Other	\$400.00	
Total	\$4,700.00	\$0.00

		1055.65
		63.99

		1,055.65
		63.99

	Budget
Funds In	-
Funds Out	11,700.00

Description	Budget Amt
Total	-

Entity	Budget Amt
Team Jackets	2,000.00
Name on Jackets	
Numbers on Jackets	
White & Red Socks	840.00
Gloves	1,800.00
Home Jerseys	585.00
Names on White Jerseys	
Practise Jerseys	375.00
Bags	1,000.00
#s on bags	
Goalie Bags	
Locker Name Plates	250.00
Team Sweatpants	
Team Sweatshirts	2,975.00
Locker Name Plate	-
C's on jersey	-
Embrodery	-
Tape	350.00
Shipping	-
Stickers	
Stickers	150.00
Sparx Rings	500.00
Tye Dye	875.00
Total	11,700.00

1,055.65		
63.99		

Misc

	Budget	Actual
Funds In	\$0.00	\$0.00
Funds Out	\$600.00	\$0.00

Funds I		
Player	Amt	Paid
Total	\$0.00	\$0.00

Funds C		
Entity	Amt	Paid
Captain's fun decorations	\$100.00	
Team Goal	\$500.00	
Total	\$600.00	\$0.00

		1055.65
		63.99

Coaches C

	Budget	Actual
Funds In	\$0.00	\$0.00
Funds Out	\$390.00	\$0.00
Actual Costs		\$0.00

		Funds I
Description	Budget Amt	Paid
Total	\$0.00	\$0.00

		Funds C
Description	Budget Amt	Paid
Coach Sweatshirts	\$390.00	
Total	\$390.00	\$0.00

clothing

Difference	% Change From Budget
\$0.00	-
(\$390.00)	-

In		
Date	Check #	Notes

Out		
Date	Check #	Notes

		1055.65
		63.99

		1055.65
		63.99

		1055.65
		63.99

Away Game

	Budget	Actual
Funds In	\$0.00	\$0.00
Funds Out	\$3,900.00	\$0.00

		Funds I
Player	Budget Amt	Paid
Total	\$0.00	\$0.00

		Funds O
Entity	Budget Amt	Paid
Away Game 1	\$350.00	
Away Game 2	\$350.00	
Away Game 3	\$350.00	
Away Game 4	\$350.00	
Away Game 5	\$350.00	
Away Game 6	\$350.00	
Away Game 7	\$350.00	
Away Game 8	\$350.00	
Trailer Rental	\$600.00	
Locker Room Snacks	\$500.00	
Total	\$3,900.00	\$0.00

		1055.65
		63.99

Center I

	Budget	Actual
Funds In	\$0.00	\$0.00
Funds Out	\$500.00	\$0.00

		Fu
Player	Budget Amt	Paid
Total	\$0.00	\$0.00

		Fu
Entity	Budget Amt	Paid
Supplies	\$500.00	
Total	\$500.00	\$0.00

		1055.65
		63.99

		1055.65
		63.99

Senior Recc

	Budget	Actual
Funds In	\$0.00	\$0.00
Funds Out	\$350.00	\$0.00

Funds I		
Player	Amt	Paid
Total	\$0.00	\$0.00

Funds O		
Entity	Amt	Paid
Flowers	\$100.00	
Food	\$100.00	
Poster Boards	\$50.00	
Programs	\$100.00	
Total	\$350.00	\$0.00

ognition

Difference	% Change From Budget
\$0.00	-
(\$350.00)	-

n

Date	Check #	Notes

ut

Date	Check #	Notes

Erica????

		1055.65
		63.99

Photo:

	Budget	Actual
Funds In	\$0.00	\$0.00
Funds Out	\$500.00	\$0.00

	Funds In	
Player	Budget Amt	Paid
Total	\$0.00	\$0.00

	Funds Out	
Entity	Budget Amt	Paid
Dack Photography		
Allsport Photography		
Other- Bonnie	\$500.00	
Total	\$500.00	\$0.00

		1055.65
		63.99

		1055.65
		63.99

Alumni Go

	Budget	Actual
Funds In	\$0.00	\$0.00
Funds Out	\$350.00	\$0.00

	Funds In	
Player	Budget Amt	Paid
Total	\$0.00	\$0.00

	Funds Ou	
Entity	Budget Amt	Paid
Snacks	\$50.00	
Pizza	\$250.00	
Gift Card- picture taker	\$50.00	
Total	\$350.00	\$0.00

		1055.65
		63.99

Hockey Sup

	Budget	Actual
Funds In	-	-
Funds Out	2,020.00	119.99

	Budget Amt	Paid
Player		
Total	-	-

	Budget Amt	Paid
Entity		
Hudl	1,000.00	
Go Daddy (\$120) - renew again in 2026?		
Video Equipment	250.00	
Canva	120.00	119.99
Gapp experts (shared drive)	150.00	
Other Misc	500.00	
Google Shared Contacts Fee		
Center Ice Flag		
Bluetooth Music Player		
Total	2,020.00	119.99

		1,055.65
		63.99

Bus T

	Budget	Actual
Funds In	\$0.00	\$0.00
Funds Out	\$7,150.00	\$0.00

		Funds
Player	Amt	Paid
Total	\$0.00	\$0.00

		Funds
Entity	Amt	Paid
Hotel	\$3,000.00	
Motorcoach- Voigt	\$2,600.00	
Food	\$1,200.00	
Snacks	\$100.00	
Driver Tip	\$250.00	
Total	\$7,150.00	\$0.00

		1055.65
		63.99

		1055.65
		63.99

Legal, Accountir

	Budget	Actual
Funds In	\$0.00	\$0.00
Funds Out	\$0.00	\$0.00

		Funds I
Player	Budget Amt	Paid
Total	\$0.00	\$0.00

		Funds O
Entity	Budget Amt	Paid
Total	\$0.00	\$0.00

		1055.65
		63.99

		1,055.65
		63.99

		1055.65
		63.99

		1055.65
		63.99

