



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 3, 2021

Checking Account (Citizens Bank)	\$ 18,798.07
Catastrophic Failure Savings (Citizens Bank)	\$ 50,077.37

Action Items:

I will be sending out bills for District 5 league fees in November.

I will also be sending out bills to the Associations that had officials scheduled in October.

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11/02/21

Accrual Basis

District 5 Hockey

Transaction Detail by Account

October 2021

Type	Date	Num	Name	Memo	Amount
80000 · Administrative Expenses					
80001 · Meetings					
Check	10/27/2021	9382	Kristen Huber	D5 registrars meeting	(172.55)
Total 80001 · Meetings					(172.55)
80005 · High Performance Program					
Bill	10/20/2021	2022-112	MN Hockey	Boys U15 Tier 1 league fees	(9,450.00)
Check	10/29/2021	9383	Thomas Johnson	Boys U15 Coach	(2,200.00)
Check	10/29/2021	9383	Thomas Johnson	Boys General Manager	(3,600.00)
Check	10/29/2021	9384	Ryan Hacker	Boys U15 Coach	(2,200.00)
Check	10/29/2021	9385	Eric Nelson	Boys U14 Coach	(1,300.00)
Check	10/29/2021	9386	Brooke Rundell	Girls General Manager	(1,200.00)
Check	10/29/2021	9387	Dianah Klatt	Girls U14 Coach	(2,200.00)
Check	10/29/2021	9388	Jason Johnson	Boys U15 Coach	(1,300.00)
Check	10/29/2021	9389	Calvin Herold	Boys Goalie Coach	(1,600.00)
Check	10/29/2021	9390	Spencer Theis	Boys U14 Coach	(2,200.00)
Check	10/29/2021	9391	Adam Dalum	Girls U14 Coach	(2,200.00)
Check	10/29/2021	9392	Eric Peterson	Girls Practice/Goalie Coach	(1,300.00)
Check	10/29/2021	9393	Chris Pullar	Boys U14 Prospects Coach	(2,000.00)
Check	10/29/2021	9394	Andrew Shouvellor	Boys U14 Prospects Coach	(2,000.00)
Check	10/29/2021	9395	Ross Stodola	Girls U14 Practice/Goalie Coach	(1,300.00)
Check	10/29/2021	9396	Kim Monahan	Girls U14 Evaluator	(225.00)
Check	10/29/2021	9397	Ben Monahan	Girls U14 Evaluator	(125.00)
Total 80005 · High Performance Program					(36,400.00)
80021 · Office Supplies					
Check	10/02/2021	9376	Office Depot		(188.39)
Total 80021 · Office Supplies					(188.39)
80022 · Administrative					
Check	10/21/2021	9379	Steve Gapinski	21 iPads - 9.7 inch 5th generation 32GB	(4,441.92)
Check	10/22/2021	9381	State of Minnesota	EIN 23-7322273, for the year ended 6/30/21	(25.00)
Total 80022 · Administrative					(4,466.92)
Total 80000 · Administrative Expenses					(41,227.86)
80100 · Meals & Entertainment					
Check	10/17/2021	9377	Michael Kephart	Caribou Coffee - STMA	(16.52)
Check	10/17/2021	9377	Michael Kephart	Green Mill - St Cloud	(70.06)
Check	10/17/2021	9377	Michael Kephart	Caribou Coffee - St Cloud	(10.00)
Check	10/17/2021	9377	Michael Kephart	Willy McCoys - STMA	(50.00)
Check	10/21/2021	9379	Steve Gapinski	Gary's Pizza for schedulers meeting	(50.92)
Total 80100 · Meals & Entertainment					(197.50)
TOTAL					(41,425.36)

District 5 Hockey

Profit & Loss YTD Comparison

October 2021

	Oct 21	Jul - Oct 21
Ordinary Income/Expense		
Income		
70000 · Operating Income		
70005 · High Performance Program	0.00	75,503.00
Total 70000 · Operating Income	0.00	75,503.00
Total Income	0.00	75,503.00
Gross Profit	0.00	75,503.00
Expense		
80000 · Administrative Expenses		
80001 · Meetings	172.55	172.55
80005 · High Performance Program	36,400.00	73,472.75
80010 · Internet	0.00	20.00
80021 · Office Supplies	188.39	188.39
80022 · Administrative	4,466.92	4,516.43
Total 80000 · Administrative Expenses	41,227.86	78,370.12
80100 · Meals & Entertainment	197.50	197.50
80200 · Donations	0.00	250.00
81100 · Referee in Chief Fees	0.00	5,000.00
Total Expense	41,425.36	83,817.62
Net Ordinary Income	-41,425.36	-8,314.62
Other Income/Expense		
Other Income		
72000 · Interest Income	0.00	25.23
Total Other Income	0.00	25.23
Net Other Income	0.00	25.23
Net Income	-41,425.36	-8,289.39

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Accrual Basis

District 5 Hockey
Balance Sheet
As of October 31, 2021

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
10000 · Citizens Bank Checking	18,798.07
10100 · Citizens Bank Savings	50,077.37
Total Checking/Savings	68,875.44
Total Current Assets	68,875.44
TOTAL ASSETS	68,875.44
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	39,093.85
Net Income	-8,289.39
Total Equity	68,875.44
TOTAL LIABILITIES & EQUITY	68,875.44

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District 5 Hockey Reconciliation Detail

10000 · Citizens Bank Checking, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						67,183.43
Cleared Transactions						
Checks and Payments - 6 items						
Check	05/27/2021	9351	Spencer Theis	X	-300.00	-300.00
Check	10/02/2021	9376	Office Depot	X	-188.39	-488.39
Check	10/17/2021	9377	Michael Kephart	X	-146.58	-634.97
Bill Pmt -Check	10/21/2021	9380	MN Hockey	X	-9,450.00	-10,084.97
Check	10/21/2021	9379	Steve Gapinski	X	-4,492.84	-14,577.81
Check	10/22/2021	9381	State of Minnesota	X	-25.00	-14,602.81
Total Checks and Payments					-14,602.81	-14,602.81
Total Cleared Transactions					-14,602.81	-14,602.81
Cleared Balance					-14,602.81	52,580.62
Uncleared Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	10/19/2021	9378	MAC		-6,660.00	-6,660.00
Check	10/27/2021	9382	Kristen Huber		-172.55	-6,832.55
Check	10/29/2021	9383	Thomas Johnson		-5,800.00	-12,632.55
Check	10/29/2021	9387	Dianah Klatt		-2,200.00	-14,832.55
Check	10/29/2021	9391	Adam Dalum		-2,200.00	-17,032.55
Check	10/29/2021	9384	Ryan Hacker		-2,200.00	-19,232.55
Check	10/29/2021	9390	Spencer Theis		-2,200.00	-21,432.55
Check	10/29/2021	9394	Andrew Shouveller		-2,000.00	-23,432.55
Check	10/29/2021	9393	Chris Pullar		-2,000.00	-25,432.55
Check	10/29/2021	9389	Calvin Herold		-1,600.00	-27,032.55
Check	10/29/2021	9385	Eric Nelson		-1,300.00	-28,332.55
Check	10/29/2021	9392	Eric Peterson		-1,300.00	-29,632.55
Check	10/29/2021	9388	Jason Johnson		-1,300.00	-30,932.55
Check	10/29/2021	9395	Ross Stodola		-1,300.00	-32,232.55
Check	10/29/2021	9386	Brooke Rundell		-1,200.00	-33,432.55
Check	10/29/2021	9396	Kim Monahan		-225.00	-33,657.55
Check	10/29/2021	9397	Ben Monahan		-125.00	-33,782.55
Total Checks and Payments					-33,782.55	-33,782.55
Total Uncleared Transactions					-33,782.55	-33,782.55
Register Balance as of 10/31/2021					-48,385.36	18,798.07
Ending Balance					-48,385.36	18,798.07

District 5 Hockey
Reconciliation Detail
10100 · Citizens Bank Savings, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50,077.37
Cleared Balance						50,077.37
Register Balance as of 10/31/2021						50,077.37
Ending Balance						50,077.37