



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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February 4, 2026

Checking Account (Citizens Bank)	\$ 65,553.47
• D5 Operating Balance	\$ 36,559.03
• HP Operating Balance	\$ 28,994.44
Savings Account (Citizens Bank)	\$ 50,219.12

Action Items:

Associations with Past Due Invoice:

- River Lakes \$4,920.00

For the month of January:

- Assessed fines to Associations for roster changes, no locker room monitor & game reschedule
- Billed Associations for December officials
- Paid WSOA for games worked
- Paid MN Hockey for gamesheet fees

District 5 Hockey Transaction Detail by Account January 2026

Type	Date	Num	Name	Memo	Amount
70000 · Operating Income					
70002 · Fines					
Invoice	01/08/2026	1487	STMA Hockey	District fine for failure to follow game reschedule policy. Game...	300.00
Invoice	01/18/2026	1488	Sartell Youth Hockey	District fine for change to SQB roster	50.00
Invoice	01/18/2026	1489	STMA Hockey	District fine for change to SQB Blue roster (2 coaches)	100.00
Invoice	01/18/2026	1489	STMA Hockey	District fine for change to PWC roster	50.00
Invoice	01/18/2026	1489	STMA Hockey	District fine for change to PWB2 roster	50.00
Invoice	01/18/2026	1489	STMA Hockey	District fine for no locker room monitor - BA on 1/13/26	500.00
Invoice	01/18/2026	1490	MAML Youth Hockey	District fine for change to BA roster	100.00
Invoice	01/18/2026	1490	MAML Youth Hockey	District fine for change to SQB2 roster	50.00
Total 70002 · Fines					1,200.00
70003 · Officiating					
Invoice	01/06/2026	1477	Buffalo Hockey	Charges for Game Officials - December games	9,390.00
Invoice	01/06/2026	1478	Hutchinson Hockey	Charges for Game Officials - December Games	14,195.00
Invoice	01/06/2026	1479	LDC Hockey	Charges for Game Officials - December Games	1,950.00
Invoice	01/06/2026	1480	MAML Youth Hockey	Charges for Game Officials - December Games	5,805.00
Invoice	01/06/2026	1481	River Lakes Hockey	Charges for Game Officials - December Games	4,920.00
Invoice	01/06/2026	1482	Sartell Youth Hockey	Charges for Game Officials - December Games - RiverBlades	2,400.00
Invoice	01/06/2026	1482	Sartell Youth Hockey	Charges for Game Officials - December Games	8,070.00
Invoice	01/06/2026	1483	Sauk Rapids Hockey	Charges for Game Officials - December Games	3,550.00
Invoice	01/06/2026	1484	St. Cloud Hockey	Charges for Game Officials - December Games	3,495.00
Invoice	01/06/2026	1485	STMA Hockey	Charges for Game Officials - December Games	8,510.00
Invoice	01/06/2026	1486	Willmar Hockey	Charges for Game Officials - December Games	4,590.00
Total 70003 · Officiating					66,875.00
Total 70000 · Operating Income					68,075.00
80000 · Administrative Expenses					
80003 · Officiating					
Bill	01/05/2026	26	WSOA	Dec 16-31, 2025 Games	(32,180.00)
Bill	01/20/2026	27	WSOA	Jan 1-15, 2026 games	(57,340.00)
Total 80003 · Officiating					(89,520.00)
80007 · Gamesheet Fee					
Bill	01/23/2026	13-059	MN Hockey		(5,153.98)
Total 80007 · Gamesheet Fee					(5,153.98)
80021 · Office Supplies					
Check	01/14/2026	9779	Office Depot		(202.63)
Total 80021 · Office Supplies					(202.63)
Total 80000 · Administrative Expenses					(94,876.61)
TOTAL					(26,801.61)

District 5 Hockey
Profit & Loss YTD Comparison
January 2026

	Jan 26	Jul '25 - Jan 26
Ordinary Income/Expense		
Income		
70000 · Operating Income		
70001 · Membership	0.00	10,080.00
70002 · Fines	1,200.00	1,950.00
70003 · Officiating	66,875.00	246,095.00
70005 · High Performance Program	0.00	171,544.13
70007 · Gamesheet Fee	0.00	5,395.50
Total 70000 · Operating Income	68,075.00	435,064.63
Total Income	68,075.00	435,064.63
Gross Profit	68,075.00	435,064.63
Expense		
80000 · Administrative Expenses		
80003 · Officiating	89,520.00	257,285.00
80005 · High Performance Program	0.00	147,195.21
80006 · HP Equipment	0.00	435.36
80007 · Gamesheet Fee	5,153.98	13,763.98
80010 · Internet	0.00	20.00
80015 · Professional Fees	0.00	840.00
80021 · Office Supplies	202.63	342.49
80022 · Administrative	0.00	3,219.95
80023 · Postage	0.00	81.00
80050 · Jr Gold Membership	0.00	0.00
80055 · District 10 Membership	0.00	0.00
Total 80000 · Administrative Expenses	94,876.61	423,182.99
Total Expense	94,876.61	423,182.99
Net Ordinary Income	-26,801.61	11,881.64
Other Income/Expense		
Other Income		
72000 · Interest Income	0.00	50.59
Total Other Income	0.00	50.59
Net Other Income	0.00	50.59
Net Income	-26,801.61	11,932.23

District 5 Hockey
Balance Sheet
As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Citizens Bank Checking	65,553.47
10100 · Citizens Bank Savings	<u>50,219.12</u>
Total Checking/Savings	115,772.59
Accounts Receivable	
11000 · Accounts Receivable	<u>4,900.00</u>
Total Accounts Receivable	4,900.00
Total Current Assets	<u>120,672.59</u>
TOTAL ASSETS	<u>120,672.59</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	70,669.38
Net Income	<u>11,932.23</u>
Total Equity	<u>120,672.59</u>
TOTAL LIABILITIES & EQUITY	<u>120,672.59</u>

District 5 Hockey
Reconciliation Detail
10000 · Citizens Bank Checking, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						105,638.28
Cleared Transactions						
Checks and Payments - 6 items						
Check	12/14/2025	9775	Nate Wold	X	-231.35	-231.35
Bill Pmt -Check	12/18/2025	9776	District 10 Hockey	X	-14,825.00	-15,056.35
Bill Pmt -Check	01/06/2026	EFT	WSOA	X	-32,180.00	-47,236.35
Bill Pmt -Check	01/14/2026	9778	Asyst Office Solutions	X	-837.60	-48,073.95
Check	01/14/2026	9779	Office Depot	X	-202.63	-48,276.58
Bill Pmt -Check	01/22/2026	EFT	WSOA	X	-57,340.00	-105,616.58
Total Checks and Payments					-105,616.58	-105,616.58
Deposits and Credits - 2 items						
Deposit	01/14/2026			X	29,885.75	29,885.75
Deposit	01/23/2026			X	44,450.00	74,335.75
Total Deposits and Credits					74,335.75	74,335.75
Total Cleared Transactions					-31,280.83	-31,280.83
Cleared Balance					-31,280.83	74,357.45
Uncleared Transactions						
Checks and Payments - 5 items						
Check	05/06/2025	9704	Violet Chobak		-1,400.00	-1,400.00
Check	05/06/2025	9702	Avery Myers		-300.00	-1,700.00
Check	08/07/2025	9737	Beau Altman		-50.00	-1,750.00
Check	10/17/2025	9760	Luke Huggett		-2,100.00	-3,850.00
Bill Pmt -Check	01/29/2026	9780	MN Hockey		-5,153.98	-9,003.98
Total Checks and Payments					-9,003.98	-9,003.98
Deposits and Credits - 1 item						
Deposit	01/30/2026				200.00	200.00
Total Deposits and Credits					200.00	200.00
Total Uncleared Transactions					-8,803.98	-8,803.98
Register Balance as of 01/31/2026					-40,084.81	65,553.47
Ending Balance					-40,084.81	65,553.47

District 5 Hockey Reconciliation Detail

10100 · Citizens Bank Savings, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50,219.12
Cleared Balance						50,219.12
Register Balance as of 01/31/2026						50,219.12
Ending Balance						50,219.12