



**Jeff Swenson – Treasurer**

**14667 72<sup>nd</sup> 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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Dec 6, 2023

Checking Account (Citizens Bank)	\$ 145,379.94
Catastrophic Failure Savings (Citizens Bank)	\$ 45,027.70

**Action Items:**

## District 5 Hockey Transaction Detail by Account November 2023

Type	Date	Num	Name	Memo	Amount
<b>70000 - Operating Income</b>					
<b>70002 - Fines</b>					
Invoice	11/21/2023	1207	STMA Hockey	District fine for no locker room monitor - Nov 18: STMA Squirt ...	500.00
Total 70002 - Fines					500.00
<b>70003 - Officiating</b>					
Invoice	11/02/2023	1199	Buffalo Hockey	Charges for Game Officials - Oct scrimmages	2,860.00
Invoice	11/02/2023	1200	LDC Hockey	Charges for Game Officials - Oct scrimmages	770.00
Invoice	11/02/2023	1201	MAML Youth Hockey	Charges for Game Officials - Oct scrimmages	2,162.00
Invoice	11/02/2023	1202	River Lakes Hockey	Charges for Game Officials - Oct scrimmages	884.00
Invoice	11/02/2023	1203	Sartell Youth Hockey	Charges for Game Officials - Oct scrimmages	3,468.00
Invoice	11/02/2023	1204	Sauk Rapids Hockey	Charges for Game Officials - Oct scrimmages	467.00
Invoice	11/02/2023	1205	St. Cloud Hockey	Charges for Game Officials - Oct scrimmages	1,388.00
Invoice	11/02/2023	1206	STMA Hockey	Charges for Game Officials - Oct scrimmages	3,425.00
Total 70003 - Officiating					15,424.00
Total 70000 - Operating Income					15,924.00
<b>80000 - Administrative Expenses</b>					
<b>80003 - Officiating</b>					
Bill	11/01/2023	62	WSOA	Buffalo Oct scrimmages	(2,860.00)
Bill	11/01/2023	63	WSOA	LDC Oct scrimmages	(770.00)
Bill	11/01/2023	70	WSOA	Moose Oct scrimmages	(2,162.00)
Bill	11/01/2023	65	WSOA	River lakes Oct scrimmages	(884.00)
Bill	11/01/2023	66	WSOA	Sartell Oct scrimmages	(3,468.00)
Bill	11/01/2023	67	WSOA	Sauk Rapids Oct scrimmages	(467.00)
Bill	11/01/2023	68	WSOA	St Cloud Oct scrimmages	(1,388.00)
Bill	11/01/2023	69	WSOA	STMA Oct scrimmages	(3,425.00)
Total 80003 - Officiating					(15,424.00)
Total 80000 - Administrative Expenses					(15,424.00)
<b>TOTAL</b>					<b>500.00</b>

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Accrual Basis

**District 5 Hockey**  
**Profit & Loss YTD Comparison**  
**November 2023**

	<u>Nov 23</u>	<u>Jul - Nov 23</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
70000 · Operating Income		
70001 · Membership	0.00	26,500.00
70002 · Fines	500.00	500.00
70003 · Officiating	15,424.00	119,164.00
70005 · High Performance Program	0.00	109,214.43
<b>Total 70000 · Operating Income</b>	<u>15,924.00</u>	<u>255,378.43</u>
<b>Total Income</b>	<u>15,924.00</u>	<u>255,378.43</u>
<b>Gross Profit</b>	15,924.00	255,378.43
<b>Expense</b>		
80000 · Administrative Expenses		
80002 · Clinics	0.00	800.00
80003 · Officiating	15,424.00	15,424.00
80005 · High Performance Program	0.00	97,176.75
80010 · Internet	0.00	20.00
80015 · Professional Fees	0.00	1,135.00
80022 · Administrative	0.00	11,235.00
80023 · Postage	0.00	134.31
<b>Total 80000 · Administrative Expenses</b>	<u>15,424.00</u>	<u>125,925.06</u>
<b>Total Expense</b>	<u>15,424.00</u>	<u>125,925.06</u>
<b>Net Ordinary Income</b>	500.00	129,453.37
<b>Other Income/Expense</b>		
<b>Other Income</b>		
72000 · Interest Income	0.00	22.69
<b>Total Other Income</b>	<u>0.00</u>	<u>22.69</u>
<b>Net Other Income</b>	0.00	22.69
<b>Net Income</b>	<u>500.00</u>	<u>129,476.06</u>

**District 5 Hockey**  
**Balance Sheet**  
As of November 30, 2023

	<u>Nov 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Citizens Bank Checking	145,379.94
10100 · Citizens Bank Savings	<u>45,027.70</u>
<b>Total Checking/Savings</b>	190,407.64
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	<u>20,668.00</u>
<b>Total Accounts Receivable</b>	<u>20,668.00</u>
<b>Total Current Assets</b>	<u>211,075.64</u>
<b>TOTAL ASSETS</b>	<u><u>211,075.64</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	43,528.60
Net Income	<u>129,476.06</u>
<b>Total Equity</b>	<u>211,075.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>211,075.64</u></u>

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**District 5 Hockey**  
**Reconciliation Detail**  
**10000 - Citizens Bank Checking, Period Ending 11/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						115,782.25
<b>Cleared Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Check	10/26/2023	9554	Thomas Johnson	X	-6,055.00	-6,055.00
Check	10/26/2023	9557	Pete Matanich	X	-2,500.00	-8,555.00
Check	10/26/2023	9558	Tyler Johnson	X	-2,300.00	-10,855.00
Check	10/26/2023	9559	Dallas Weston	X	-2,300.00	-13,155.00
Check	10/26/2023	9566	Ryan Hacker	X	-2,300.00	-15,455.00
Check	10/26/2023	9563	Courtney Stone	X	-1,600.00	-17,055.00
Check	10/26/2023	9564	Violet Chobak	X	-1,500.00	-18,555.00
Check	10/26/2023	9565	Megan Sweerin	X	-1,475.00	-20,030.00
Check	10/26/2023	9556	Eric Nelson	X	-1,475.00	-21,505.00
Check	10/26/2023	9561	Adam Dalum	X	-1,475.00	-22,980.00
Check	10/26/2023	9562	Kim Monahan	X	-1,375.00	-24,355.00
Check	10/26/2023	9570	Wilson Anderle	X	-1,000.00	-25,355.00
Check	10/26/2023	9569	Kenny Waller	X	-240.00	-25,595.00
Check	10/26/2023	9571	Chris Pullar	X	-240.00	-25,835.00
Check	10/26/2023	9568	Jason Johnson	X	-120.00	-25,955.00
Bill Pmt -Check	10/27/2023	9573	MN Hockey	X	-41,510.00	-67,465.00
Bill Pmt -Check	10/27/2023	9572	SCSU	X	-450.00	-67,915.00
Check	10/27/2023	9574	USPS	X	-134.31	-68,049.31
Check	10/27/2023	9575	State of Minnesota	X	-25.00	-68,074.31
Bill Pmt -Check	11/07/2023	EFT	WSOA	X	-15,424.00	-83,498.31
<b>Total Checks and Payments</b>					-83,498.31	-83,498.31
<b>Deposits and Credits - 7 items</b>						
Deposit	10/31/2023			X	14,072.00	14,072.00
Deposit	10/31/2023			X	18,266.00	32,338.00
Deposit	11/06/2023			X	13,340.00	45,678.00
Deposit	11/08/2023			X	27,415.00	73,093.00
Deposit	11/15/2023			X	13,839.00	86,932.00
Deposit	11/22/2023			X	18,920.00	105,852.00
Deposit	11/29/2023			X	9,644.00	115,496.00
<b>Total Deposits and Credits</b>					115,496.00	115,496.00
<b>Total Cleared Transactions</b>					31,997.69	31,997.69
<b>Cleared Balance</b>					31,997.69	147,779.94
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	10/05/2023	9552	MN Hockey		-400.00	-400.00
Check	10/26/2023	9560	Jared Karas		-2,000.00	-2,400.00
<b>Total Checks and Payments</b>					-2,400.00	-2,400.00
<b>Total Uncleared Transactions</b>					-2,400.00	-2,400.00
<b>Register Balance as of 11/30/2023</b>					29,597.69	145,379.94
<b>Ending Balance</b>					<b>29,597.69</b>	<b>145,379.94</b>

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**District 5 Hockey**  
**Reconciliation Detail**  
**10100 - Citizens Bank Savings, Period Ending 11/30/2023**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						45,027.70
Cleared Balance						45,027.70
Register Balance as of 11/30/2023						45,027.70
<b>Ending Balance</b>						<b>45,027.70</b>