

Willmar Hockey Association

Profit and Loss

May 1, 2020 - March 8, 2021

	TOTAL
Income	
Fundraising Income	0.00
Association Apparel	335.00
Donations	2,800.00
Evergreen Sales	74,240.50
Bad Checks	-30.00
Peewee B	788.00
Total Evergreen Sales	74,998.50
Ice Melt Fundraiser	3,120.00
Kwik Trip Cards	1,066.72
Salt Sales	17,140.00
Total Fundraising Income	99,460.22
Miscellaneous Income	0.00
Interest Income	5.08
Savings	33.99
Total Interest Income	39.07
Total Miscellaneous Income	39.07
On Ice Income	0.00
Membership Dues	0.00
10U Girls	6,608.96
12U Girls	11,457.30
Bantams	13,470.64
Mite	4,909.88
PeeWees	15,132.90
Squirts	14,320.72
Total Membership Dues	65,900.40
Total On Ice Income	65,900.40
Parks & Rec Registration	4,745.83
Services	-2,273.65
Tournament Income	-8,544.99
District, Regional, State Hosts	0.00
PeeWee A	0.00
Entry Fee	918.08
Total PeeWee A	918.08
PeeWee B	0.00
Entry Fees	1,868.08

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	TOTAL
Total PeeWee B	1,868.08
Total District, Regional, State Hosts	2,786.16
Previous Season	-8,264.69
Regular Season	0.00
10U - 12U	0.00
10U Girls	0.00
Team Entry Fees	3,669.86
Total 10U Girls	3,669.86
12U Girls	0.00
Team Entry Fees	1,869.08
Total 12U Girls	1,869.08
Total 10U - 12U	5,538.94
Bantams	0.00
Bantam A	0.00
Team Entry Fees	942.29
Total Bantam A	942.29
Bantam B	0.00
Team Entry Fees	3,834.58
Total Bantam B	3,834.58
Total Bantams	4,776.87
PeeWee	0.00
Peewee B	0.00
Team Entry Fees	950.00
Total Peewee B	950.00
Total PeeWee	950.00
Squirts	0.00
Squirts A	0.00
Team Entry Fees	925.00
Total Squirts A	925.00
Squirts B	0.00
Team Entry Fees	3,668.86
Total Squirts B	3,668.86
Total Squirts	4,593.86
Total Regular Season	15,859.67
Total Tournament Income	1,836.15
Total Income	\$169,708.02
GROSS PROFIT	\$169,708.02

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Expenses	
Fundraising Expenses	0.00
Evergreen Expenses	600.00
Evergreens - cost	40,326.50
Fundraising Expenses Ice Melt	13,862.00
Total Evergreen Expenses	54,788.50
Salt sales expenses	2,122.94
Tournament Clothing Expenses	2,977.00
Total Fundraising Expenses	59,888.44
Miscellaneous Expenses	0.00
Bank Fees	0.00
On Line Reg/Payment Fee	1,099.18
Total Bank Fees	1,099.18
Total Miscellaneous Expenses	1,099.18
On Ice Expenses	0.00
Away Tournament Fees	0.00
10U Girls	1,200.00
12U Girls	2,100.00
Bantam A	2,800.00
Peewee A	3,550.00
Peewee B	2,375.00
Squirt A	1,000.00
Squirt B	1,000.00
Total Away Tournament Fees	14,025.00
Coach Reimbursements	0.00
10U Girls Assistant	125.00
10U Girls Head	150.00
12U Girls Assistant	233.32
12U Girls Head	116.66
Bantam A Assistant	839.51
Bantam A Head	1,155.59
Goalie training - Outside Co	470.00
Peewee A Assistant	150.00
Peewee A Head	400.00
Peewee B Assistant	332.00
Peewee B Head	200.00
Squirts A Assistant	177.00
Squirts A Head	150.00
Squirts B Assistant	100.00
Squirts B Head	150.00
Total Coach Reimbursements	4,749.08

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Coaches Education	107.00
Equipment	399.94
Jerseys	7,085.00
Nets	2,250.00
Socks	1,944.00
Total Equipment	11,678.94
Hockey Operations	170.53
Home Ice	0.00
District Referees	3,147.50
Bantam A	120.00
PeeWee A	95.00
PeeWee B	95.00
Squirt B	70.00
Total District Referees	3,527.50
Ice Rental	33,562.50
Total Home Ice	37,090.00
Insurance	1,793.00
Team Fees	350.00
Total On Ice Expenses	69,963.55
Operations Expenses	141.29
Postage and office expenses	64.00
Total Operations Expenses	205.29
Player Yard Signs/Decals	0.00
Public Relations Expenses	0.00
Miscellaneous Exp - Public Rela	250.00
Web Site Hosting	25.00
Total Public Relations Expenses	275.00
Tournament Expenses	6,439.54
10U 12U 14U Girls	0.00
12U Girls	-900.00
Total 10U 12U 14U Girls	-900.00
Bantams	-1,000.00
PeeWee	-3,550.00
zAdvertising	2,100.00
Total Tournament Expenses	3,089.54
Total Expenses	\$134,521.00
NET OPERATING INCOME	\$35,187.02
NET INCOME	\$35,187.02

Note

CHECKING ACCOUNT BALANCE AS OF 2/28/2021 = \$60,710.30

SAVINGS ACCOUNT BALANCE AS OF 2/28/2021 = \$54,323.49

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