



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

D5treasurer@charter.net

(763) 228-6445

September 2, 2020

Checking Account (Citizens Bank)	\$ 72,120.14
Catastrophic Failure Savings (Citizens Bank)	\$ 49,973.37

Action Items:

District 5 Hockey Transaction Detail by Account August 2020

Type	Date	Num	Name	Memo	Amount
70000 · Operating Income					
70005 · High Performance Program					
Deposit	08/14/2020		SportsEngine	08/11/2020 registrations	16,512.19
Deposit	08/17/2020		SportsEngine	08/12/2020 registrations	6,194.24
Deposit	08/18/2020		SportsEngine	08/13/2020 registrations	5,188.88
Deposit	08/19/2020		SportsEngine	08/14/2020 registrations	2,876.66
Deposit	08/19/2020		SportsEngine	08/15/2020 registrations	1,403.16
Deposit	08/19/2020		SportsEngine	08/16/2020 registrations	1,721.44
Deposit	08/20/2020		SportsEngine	08/17/2020 registrations	2,103.11
Deposit	08/21/2020		SportsEngine	08/18/2020 registrations	2,838.53
Deposit	08/24/2020		SportsEngine	08/19/2020 registrations	542.44
Deposit	08/25/2020		SportsEngine	08/20/2020 registrations	256.37
Deposit	08/26/2020		SportsEngine	08/21/2020 registrations	773.55
Deposit	08/26/2020		SportsEngine	08/22/2020 registrations	1,721.44
Check	08/27/2020	EFT	SportsEngine	08/24/2020 registrations refund	(860.72)
Deposit	08/28/2020		SportsEngine	08/25/2020 registrations	95.60
Total 70005 · High Performance Program					41,366.89
Total 70000 · Operating Income					41,366.89
80000 · Administrative Expenses					
80005 · High Performance Program					
Check	08/18/2020	9297	WSOA	8/23 game - Boys 14 Prospects	(176.50)
Check	08/18/2020	9297	WSOA	8/23 game - Boys 14 Tier 1	(176.50)
Check	08/18/2020	9297	WSOA	8/23 game - Boys 15 Tier 1	(176.50)
Check	08/31/2020	9298	NovaCare Rehabilitation	Medical Attendant 7 hours	(245.00)
Total 80005 · High Performance Program					(774.50)
80006 · HP Equipment					
Check	08/11/2020	9292	Robert Davidson	coaches jacket	(76.50)
Check	08/11/2020	9293	Grant Dorniden	coaches jacket	(76.50)
Check	08/11/2020	9294	Jared Smith	coaches jacket	(76.50)
Total 80006 · HP Equipment					(229.50)
80010 · Internet					
Bill	08/03/2020	202008102019	Cloudnet	domain renewal 10/22/20 to 10/22/21	(20.00)
Total 80010 · Internet					(20.00)
80022 · Administrative					
Check	08/15/2020	9296	Michael Kephart	MHOA golf tournament	(400.00)
Total 80022 · Administrative					(400.00)
Total 80000 · Administrative Expenses					(1,424.00)

3:56 PM

09/01/20

Accrual Basis

District 5 Hockey
Transaction Detail by Account
August 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
80100 · Meals & Entertainment					
Check	08/05/2020	9291	American Legion St Au...	August 5, 2020 Board Meeting	(319.00)
Total 80100 · Meals & Entertainment					(319.00)
TOTAL					<u>39,623.89</u>

District 5 Hockey Profit & Loss YTD Comparison August 2020

	Aug 20	Jul - Aug 20
Ordinary Income/Expense		
Income		
70000 · Operating Income		
70005 · High Performance Program	41,366.89	41,366.89
Total 70000 · Operating Income	41,366.89	41,366.89
Total Income	41,366.89	41,366.89
Gross Profit	41,366.89	41,366.89
Expense		
80000 · Administrative Expenses		
80005 · High Performance Program	774.50	774.50
80006 · HP Equipment	229.50	229.50
80010 · Internet	20.00	20.00
80022 · Administrative	400.00	400.00
Total 80000 · Administrative Expenses	1,424.00	1,424.00
80100 · Meals & Entertainment	319.00	319.00
Total Expense	1,743.00	1,743.00
Net Ordinary Income	39,623.89	39,623.89
Net Income	39,623.89	39,623.89

District 5 Hockey
Balance Sheet
As of August 31, 2020

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Citizens Bank Checking	72,120.14
10100 · Citizens Bank Savings	49,973.37
Total Checking/Savings	<u>122,093.51</u>
Total Current Assets	122,093.51
Fixed Assets	
15100 · Computer & Computer Equipment	1,424.63
Total Fixed Assets	1,424.63
Other Assets	
16000 · Accumulated Depreciation	-697.93
Total Other Assets	<u>-697.93</u>
TOTAL ASSETS	<u>122,820.21</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	45,125.34
Net Income	39,623.89
Total Equity	<u>122,820.21</u>
TOTAL LIABILITIES & EQUITY	<u>122,820.21</u>

District 5 Hockey
Reconciliation Detail
10000 · Citizens Bank Checking, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,433.89
Cleared Transactions						
Checks and Payments - 8 items						
Check	08/05/2020	9291	American Legion St...	X	-319.00	-319.00
Check	08/11/2020	9294	Jared Smith	X	-76.50	-395.50
Check	08/11/2020	9292	Robert Davidson	X	-76.50	-472.00
Check	08/11/2020	9293	Grant Dorniden	X	-76.50	-548.50
Bill Pmt -Check	08/11/2020	9295	Cloudnet	X	-20.00	-568.50
Check	08/15/2020	9296	Michael Kephart	X	-400.00	-968.50
Check	08/18/2020	9297	WSOA	X	-529.50	-1,498.00
Check	08/27/2020	EFT	SportsEngine	X	-860.72	-2,358.72
Total Checks and Payments					-2,358.72	-2,358.72
Deposits and Credits - 14 items						
Deposit	08/11/2020			X	11,062.36	11,062.36
Deposit	08/14/2020			X	16,512.19	27,574.55
Deposit	08/17/2020			X	6,194.24	33,768.79
Deposit	08/18/2020			X	5,188.88	38,957.67
Deposit	08/19/2020			X	1,403.16	40,360.83
Deposit	08/19/2020			X	1,721.44	42,082.27
Deposit	08/19/2020			X	2,876.66	44,958.93
Deposit	08/20/2020			X	2,103.11	47,062.04
Deposit	08/21/2020			X	2,838.53	49,900.57
Deposit	08/24/2020			X	542.44	50,443.01
Deposit	08/25/2020			X	256.37	50,699.38
Deposit	08/26/2020			X	773.55	51,472.93
Deposit	08/26/2020			X	1,721.44	53,194.37
Deposit	08/28/2020			X	95.60	53,289.97
Total Deposits and Credits					53,289.97	53,289.97
Total Cleared Transactions					50,931.25	50,931.25
Cleared Balance					50,931.25	72,365.14
Uncleared Transactions						
Checks and Payments - 1 item						
Check	08/31/2020	9298	NovaCare Rehabilit...		-245.00	-245.00
Total Checks and Payments					-245.00	-245.00
Total Uncleared Transactions					-245.00	-245.00
Register Balance as of 08/31/2020					50,686.25	72,120.14
New Transactions						
Deposits and Credits - 2 items						
Deposit	09/02/2020				257.34	257.34
Deposit	09/03/2020				257.34	514.68
Total Deposits and Credits					514.68	514.68
Total New Transactions					514.68	514.68
Ending Balance					51,200.93	72,634.82

3:51 PM

09/01/20

District 5 Hockey Reconciliation Detail

10100 · Citizens Bank Savings, Period Ending 08/31/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						49,973.37
Cleared Balance						49,973.37
Register Balance as of 08/31/2020						49,973.37
Ending Balance						49,973.37