

Willmar Hockey Association

PROFIT AND LOSS

May 1 - October 14, 2020

	TOTAL
Income	
Fundraising Income	
Kwik Trip Cards	1,026.21
Total Fundraising Income	1,026.21
Miscellaneous Income	
Interest Income	1.32
Savings	32.18
Total Interest Income	33.50
Total Miscellaneous Income	33.50
On Ice Income	
Membership Dues	
10U Girls	4,584.62
12U Girls	5,925.00
Bantams	6,825.00
Mite	3,462.50
Peewees	8,325.00
Squirts	6,645.83
Total Membership Dues	35,767.95
Total On Ice Income	35,767.95
Parks & Rec Registration	950.00
Services	-1,154.79
Tournament Income	2,730.01
District, Regional, State Hosts	
PeeWee B	
Entry Fees	950.00
Total PeeWee B	950.00
Total District, Regional, State Hosts	950.00
Regular Season	
10U - 12U	
10U Girls	
Team Entry Fees	4,594.86
Total 10U Girls	4,594.86
12U Girls	
Team Entry Fees	1,869.08
Total 12U Girls	1,869.08
Total 10U - 12U	6,463.94
Bantams	
Bantam A	
Team Entry Fees	942.29

Willmar Hockey Association

PROFIT AND LOSS

May 1 - October 14, 2020

	TOTAL
Total Bantam A	942.29
Bantam B	
Team Entry Fees	2,892.29
Total Bantam B	2,892.29
Total Bantams	3,834.58
PeeWee	
Peewee B	
Team Entry Fees	950.00
Total Peewee B	950.00
Total PeeWee	950.00
Squirts	
Squirts A	
Team Entry Fees	925.00
Total Squirts A	925.00
Squirts B	
Team Entry Fees	2,775.00
Total Squirts B	2,775.00
Total Squirts	3,700.00
Total Regular Season	14,948.52
Total Tournament Income	18,628.53
Total Income	\$55,251.40
GROSS PROFIT	\$55,251.40
Expenses	
Miscellaneous Expenses	
Bank Fees	
On Line Reg/Payment Fee	1,099.18
Total Bank Fees	1,099.18
Total Miscellaneous Expenses	1,099.18
On Ice Expenses	
Away Tournament Fees	
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
Coaches Education	107.00

Willmar Hockey Association

PROFIT AND LOSS

May 1 - October 14, 2020

	TOTAL
Equipment	
Jerseys	-65.00
Nets	2,250.00
Total Equipment	2,185.00
Hockey Operations	170.53
Insurance	252.00
Total On Ice Expenses	16,739.53
Operations Expenses	141.29
Public Relations Expenses	
Miscellaneous Exp - Public Rela	250.00
Total Public Relations Expenses	250.00
Tournament Expenses	4,483.50
zAdvertising	1,750.00
Total Tournament Expenses	6,233.50
Total Expenses	\$24,463.50
NET OPERATING INCOME	\$30,787.90
NET INCOME	\$30,787.90