



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

December 6, 2017

Checking Account (Citizens Bank)	\$ 33,008.96
Catastrophic Failure Savings (Citizens Bank)	\$ 18,346.52

Action Items:

Invoices were mailed on Nov 18th for officiating fees for all District league games.

Invoices were mailed on Nov 29th for officiating fees for Oct/Nov scrimmages & tournaments.

District 5 Hockey
Transaction Detail by Account
November 2017

Date	Num	Name	Memo	Amount
06/2017	646	River Lakes Hockey	District fine for dropping declared team	300.00
06/2017	647	STMA Hockey	District fine for dropping declared team	150.00
				450.00
17/2017	648	Buffalo Hockey	Charges for Game Officials - District 5 League Games	9,752.00
17/2017	649	Hutchinson Hockey	Charges for Game Officials - District 5 League Games	5,008.00
17/2017	650	LDC Hockey	Charges for Game Officials - District 5 League Games	5,904.00
17/2017	651	MAML Youth Hockey	Charges for Game Officials - District 5 League Games	5,496.00
17/2017	652	River Lakes Hockey	Charges for Game Officials - District 5 League Games	4,728.00
17/2017	653	Sartell Youth Hockey	Charges for Game Officials - District 5 League Games	8,304.00
17/2017	654	Sauk Rapids Hockey	Charges for Game Officials - District 5 League Games	4,872.00
17/2017	655	St. Cloud Hockey	Charges for Game Officials - District 5 League Games	10,696.00
17/2017	656	STMA Hockey	Charges for Game Officials - District 5 League Games	11,924.00
17/2017	657	Willmar Hockey	Charges for Game Officials - District 5 League Games	4,996.00
29/2017	658	Buffalo Hockey	Charges for Game Officials - Oct & Nov scrimmages/tourname...	3,270.00
29/2017	659	Hutchinson Hockey	Charges for Game Officials - Oct & Nov scrimmages/tourname...	2,140.00
29/2017	660	LDC Hockey	Charges for Game Officials - Oct & Nov scrimmages/tourname...	1,136.00
29/2017	661	MAML Youth Hockey	Charges for Game Officials - Oct & Nov scrimmages/tourname...	1,140.00
29/2017	662	River Lakes Hockey	Charges for Game Officials - Oct & Nov scrimmages/tourname...	2,544.00
29/2017	663	Sartell Youth Hockey	Charges for Game Officials - Oct & Nov scrimmages/tourname...	1,084.00
29/2017	664	Sauk Rapids Hockey	Charges for Game Officials - Oct & Nov scrimmages/tourname...	2,454.00
29/2017	665	St. Cloud Hockey	Charges for Game Officials - Oct & Nov scrimmages/tourname...	3,250.00
29/2017	666	STMA Hockey	Charges for Game Officials - Oct & Nov scrimmages/tourname...	3,074.00
29/2017	667	Willmar Hockey	Charges for Game Officials - Oct & Nov scrimmages/tourname...	720.00
29/2017	668	STMA Hockey	Charges for Game Officials - District 3/6 Games - Bantam AA	492.00
29/2017	668	STMA Hockey	Charges for Game Officials - District 3/6 Games - PeeWee AA	416.00
				93,400.00
				Income
				93,850.00
				Expenses
01/2017	783-1	Moose Sherritt	Power skating clinic for Referees on 10/2/17	(292.50)
01/2017	783-1	Moose Sherritt	Power skating clinic for Referees on 10/9/17	(292.50)
01/2017	20170307	STMA Arena	Level 1 & 2 referee clinic on 9/30/17	(292.50)
01/2017	20170307	STMA Arena	First year officials clinic on 11/26/17	(195.00)
				(1,072.50)

District 5 Hockey
Transaction Detail by Account
November 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
22/2017	1	WSOA	November League Games	(21,200.00)
23/2017	2	WSOA	Willmar - Oct & Nov scrimmages/tournaments	(720.00)
23/2017	3	WSOA	STMA - Oct & Nov scrimmages/tournaments	(3,074.00)
23/2017	4	WSOA	St Cloud - Oct & Nov scrimmages/tournaments	(3,250.00)
24/2017	5	WSOA	Sauk Rapids - Oct & Nov scrimmages/tournaments	(2,454.00)
24/2017	6	WSOA	Sartell - Oct & Nov scrimmages/tournaments	(1,084.00)
24/2017	7	WSOA	River Lakes - Oct & Nov scrimmages/tournaments	(2,544.00)
24/2017	8	WSOA	Moose - Oct & Nov scrimmages/tournaments	(1,140.00)
24/2017	9	WSOA	LDC - Oct & Nov scrimmages/tournaments	(1,136.00)
24/2017	10	WSOA	Hutch - Oct & Nov scrimmages/tournaments	(2,140.00)
24/2017	11	WSOA	Buffalo - Oct & Nov scrimmages/tournaments	(3,270.00)
				<hr/>
				(42,012.00)
				<hr/>
				(43,084.50)
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				50,765.50
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District 5 Hockey Profit & Loss YTD Comparison November 2017

	Nov 17	Jul - Nov 17
Ordinary Income/Expense		
Income		
70000 · Operating Income		
70001 · Membership	0.00	11,880.00
70002 · Fines	450.00	600.00
70003 · Officiating	93,400.00	93,400.00
70005 · Selects	0.00	32,805.00
Total 70000 · Operating Income	93,850.00	138,685.00
Total Income	93,850.00	138,685.00
Gross Profit	93,850.00	138,685.00
Expense		
80000 · Administrative Expenses		
80002 · Clinics	1,072.50	1,477.50
80003 · Officiating	42,012.00	42,012.00
80005 · Selects	0.00	32,312.50
80010 · Internet	0.00	20.00
80015 · Professional Fees	0.00	945.00
80022 · Administrative	0.00	725.00
80023 · Postage	0.00	53.27
Total 80000 · Administrative Expenses	43,084.50	77,545.27
81100 · Referee in Chief Fees	0.00	1,250.00
Total Expense	43,084.50	78,795.27
Net Ordinary Income	50,765.50	59,889.73
Other Income/Expense		
Other Income		
72000 · Interest Income	0.00	8.78
Total Other Income	0.00	8.78
Net Other Income	0.00	8.78
Net Income	50,765.50	59,898.51

District 5 Hockey
Balance Sheet
As of November 30, 2017

	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Citizens Bank Checking	33,008.96
10100 · Citizens Bank Savings	18,346.52
Total Checking/Savings	<u>51,355.48</u>
Accounts Receivable	
11000 · Accounts Receivable	70,070.00
Total Accounts Receivable	<u>70,070.00</u>
Total Current Assets	121,425.48
Fixed Assets	
15100 · Computer & Computer Equipment	697.93
Total Fixed Assets	697.93
Other Assets	
16000 · Accumulated Depreciation	-697.93
Total Other Assets	<u>-697.93</u>
TOTAL ASSETS	<u>121,425.48</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	23,455.99
Net Income	59,898.51
Total Equity	<u>121,425.48</u>
TOTAL LIABILITIES & EQUITY	<u>121,425.48</u>

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12/04/17

District 5 Hockey
Reconciliation Detail
10000 - Citizens Bank Checking, Period Ending 11/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,678.46
Cleared Transactions						
Checks and Payments - 6 items						
Check	10/18/2017	9069	Ryan Hacker	X	-2,500.00	-2,500.00
Check	10/18/2017	9070	Terry Dvorak	X	-1,800.00	-4,300.00
Bill Pmt -Check	10/25/2017	9074	Piehl, Hanson, Bec...	X	-945.00	-5,245.00
Bill Pmt -Check	11/14/2017	9075	Moose Sherritt	X	-585.00	-5,830.00
Bill Pmt -Check	11/14/2017	9076	STMA Arena	X	-487.50	-6,317.50
Bill Pmt -Check	11/30/2017	EFT	WSOA	X	-42,012.00	-48,329.50
Total Checks and Payments					-48,329.50	-48,329.50
Deposits and Credits - 3 items						
Deposit	10/30/2017			X	1,320.00	1,320.00
Deposit	11/14/2017			X	6,270.00	7,590.00
Transfer	11/30/2017			X	20,000.00	27,590.00
Total Deposits and Credits					27,590.00	27,590.00
Total Cleared Transactions					-20,739.50	-20,739.50
Cleared Balance					-20,739.50	4,938.96
Uncleared Transactions						
Deposits and Credits - 2 items						
Deposit	11/29/2017				18,498.00	18,498.00
Deposit	11/30/2017				9,572.00	28,070.00
Total Deposits and Credits					28,070.00	28,070.00
Total Uncleared Transactions					28,070.00	28,070.00
Register Balance as of 11/30/2017					7,330.50	33,008.96
Ending Balance					7,330.50	33,008.96

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12/04/17

District 5 Hockey
Reconciliation Detail
10100 · Citizens Bank Savings, Period Ending 11/30/2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						38,346.52
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	11/30/2017			X	-20,000.00	-20,000.00
Total Checks and Payments					<u>-20,000.00</u>	<u>-20,000.00</u>
Total Cleared Transactions					<u>-20,000.00</u>	<u>-20,000.00</u>
Cleared Balance					<u>-20,000.00</u>	<u>18,346.52</u>
Register Balance as of 11/30/2017					<u>-20,000.00</u>	<u>18,346.52</u>
Ending Balance					<u>-20,000.00</u>	<u>18,346.52</u>