



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

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April 4, 2018

Checking Account (Citizens Bank)	\$ 15,966.20
Catastrophic Failure Savings (Citizens Bank)	\$ 2,360.39

Action Items:

Buffalo, Monticello & STMA have outstanding invoices from February.

District 5 Hockey Transaction Detail by Account March 2018

Type	Date	Num	Name	Memo	Amount
70000 · Operating Income					
70003 · Officiating					
Invoice	03/06/2018	711	Willmar Hockey	Charges for Game Officials - Feb scrimmages/tournaments	2,336.00
Invoice	03/06/2018	712	STMA Hockey	Charges for Game Officials - Feb scrimmages/tournaments	3,270.00
Invoice	03/06/2018	713	St. Cloud Hockey	Charges for Game Officials - Feb scrimmages/tournaments	3,212.00
Invoice	03/06/2018	714	Sauk Rapids Hockey	Charges for Game Officials - Feb scrimmages/tournaments	4,296.00
Invoice	03/06/2018	715	Sartell Youth Hockey	Charges for Game Officials - Feb scrimmages/tournaments	1,894.00
Invoice	03/06/2018	716	MAML Youth Hockey	Charges for Game Officials - Feb scrimmages/tournaments	562.00
Invoice	03/06/2018	717	Hutchinson Hockey	Charges for Game Officials - Feb scrimmages/tournaments	1,168.00
Invoice	03/06/2018	718	River Lakes Hockey	Charges for Game Officials - Feb scrimmages/tournaments	544.00
Invoice	03/06/2018	719	LDC Hockey	Charges for Game Officials - Feb scrimmages/tournaments	318.00
Invoice	03/06/2018	720	Buffalo Hockey	Charges for Game Officials - Feb scrimmages/tournaments	3,746.00
Total 70003 · Officiating					21,346.00
70004 · Playoffs					
Invoice	03/23/2018	724	Willmar Hockey	District playoffs	3,936.75
Invoice	03/23/2018	725	STMA Hockey	District playoffs	9,453.11
Invoice	03/23/2018	726	St. Cloud Hockey	District playoffs	8,586.76
Invoice	03/23/2018	727	Sauk Rapids Hockey	District playoffs	2,962.39
Invoice	03/23/2018	728	Sartell Youth Hockey	District playoffs	6,534.76
Invoice	03/23/2018	729	River Lakes Hockey	District playoffs	4,816.48
Invoice	03/23/2018	730	MAML Youth Hockey	District playoffs	4,892.86
Invoice	03/23/2018	731	LDC Hockey	District playoffs	5,568.17
Invoice	03/23/2018	732	Hutchinson Hockey	District playoffs	4,317.29
Invoice	03/23/2018	733	Buffalo Hockey	District playoffs	6,779.81
Total 70004 · Playoffs					57,848.38
70005 · Selects					
Deposit	03/27/2018		SportsEngine	HP Spring Programs	225.00
Deposit	03/28/2018		SportsEngine	HP Spring Programs	450.00
Deposit	03/28/2018		SportsEngine	HP Spring Programs	75.00
Deposit	03/28/2018		SportsEngine	HP Spring Programs	375.00
Deposit	03/29/2018		SportsEngine	HP Spring Programs	75.00
Deposit	03/30/2018		SportsEngine	HP Spring Programs	75.00
Total 70005 · Selects					1,275.00
70009 · Officiating - Region/State					
Invoice	03/16/2018	723	St. Cloud Hockey	Charges for Game Officials - Region/State games - Bantam B ...	1,980.00
Invoice	03/16/2018	723	St. Cloud Hockey	Charges for Game Officials - Region/State games - PeeWee B...	1,320.00
Total 70009 · Officiating - Region/State					3,300.00
Total 70000 · Operating Income					83,769.38

District 5 Hockey Transaction Detail by Account March 2018

Type	Date	Num	Name	Memo	Amount
80000 · Administrative Expenses					
80003 · Officiating					
Bill	03/05/2018	48	WSOA	River Lakes - Feb scrimmages/tournaments	(544.00)
Bill	03/05/2018	47	WSOA	Moose - Feb scrimmages/tournaments	(562.00)
Bill	03/05/2018	46	WSOA	LDC - Feb scrimmages/tournaments	(318.00)
Bill	03/05/2018	45	WSOA	Hutch - Feb scrimmages/tournaments	(1,168.00)
Bill	03/05/2018	44	WSOA	Buffalo - Feb scrimmages/tournaments	(3,746.00)
Bill	03/05/2018	53	WSOA	Willmar - Feb scrimmages/tournaments	(2,336.00)
Bill	03/05/2018	52	WSOA	STMA - Feb scrimmages/tournaments	(3,270.00)
Bill	03/05/2018	51	WSOA	St Cloud - Feb scrimmages/tournaments	(3,212.00)
Bill	03/05/2018	50	WSOA	Sauk Rapids - Feb scrimmages/tournaments	(4,296.00)
Bill	03/05/2018	49	WSOA	Sartell - Feb scrimmages/tournaments	(1,894.00)
Total 80003 · Officiating					(21,346.00)
80004 · Playoffs					
Bill	03/01/2018	201803052073	Buffalo Civic Center	Ice - PWB, BA	(4,235.50)
Bill	03/13/2018	764	Bernicks Arena	Ice - SQB	(1,665.00)
Check	03/23/2018	9089	Moose Sherritt	Ice - PWB & BA	(2,535.00)
Check	03/23/2018	9089	Moose Sherritt	Ice - BAA	(292.50)
Check	03/23/2018	9089	Moose Sherritt	Ice - U10A	(2,535.00)
Check	03/23/2018	9090	Sartell Youth Hockey	Medical Attendant	(390.00)
Check	03/23/2018	9091	River Lakes	Medical Attendant	(540.00)
Check	03/23/2018	9091	River Lakes	Ice - U12B, U15A	(4,393.75)
Bill	03/26/2018	D5 Playoffs 2...	HHA	Medical Attendant	(150.00)
Total 80004 · Playoffs					(16,736.75)
80009 · Officiating - Region/State					
Bill	03/14/2018	54	WSOA	Bantam B State - St Cloud	(1,980.00)
Bill	03/14/2018	54	WSOA	PeeWee B State - St Cloud	(1,320.00)
Total 80009 · Officiating - Region/State					(3,300.00)
80023 · Postage					
Check	03/06/2018	9086	USPS	roll of stamps	(50.00)
Total 80023 · Postage					(50.00)
80055 · District 10 Membership					
Check	03/10/2018	9087	District 10 Hockey	Buffalo U10A tournament fees	(450.00)
Check	03/10/2018	9087	District 10 Hockey	NWC U10A tournament fees	(450.00)
Check	03/10/2018	9087	District 10 Hockey	NWC 12UA tournament fees	(650.00)
Invoice	03/10/2018	721	Buffalo Hockey	District 10 fees for U10A	450.00
Invoice	03/10/2018	722	STMA Hockey	District 10 fees for U10A	450.00
Invoice	03/10/2018	722	STMA Hockey	District 10 fees for U12A	650.00
Total 80055 · District 10 Membership					0.00
Total 80000 · Administrative Expenses					(41,432.75)

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Accrual Basis

District 5 Hockey
Transaction Detail by Account
March 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
72000 · Interest Income					
Deposit	03/31/2018			Interest	5.03
Total 72000 · Interest Income					5.03
TOTAL					<u>42,341.66</u>

District 5 Hockey Profit & Loss YTD Comparison March 2018

	<u>Mar 18</u>	<u>Jul '17 - Mar 18</u>
Ordinary Income/Expense		
Income		
70000 · Operating Income		
70001 · Membership	0.00	11,880.00
70002 · Fines	0.00	2,240.00
70003 · Officiating	21,346.00	193,455.00
70004 · Playoffs	57,848.38	57,848.38
70005 · Selects	1,275.00	34,080.00
70009 · Officiating - Region/State	3,300.00	11,880.00
Total 70000 · Operating Income	<u>83,769.38</u>	<u>311,383.38</u>
Total Income	<u>83,769.38</u>	<u>311,383.38</u>
Gross Profit	83,769.38	311,383.38
Expense		
80000 · Administrative Expenses		
80002 · Clinics	0.00	1,674.50
80003 · Officiating	21,346.00	193,025.00
80004 · Playoffs	16,736.75	43,273.69
80005 · Selects	0.00	32,312.50
80009 · Officiating - Region/State	3,300.00	11,880.00
80010 · Internet	0.00	20.00
80015 · Professional Fees	0.00	945.00
80021 · Office Supplies	0.00	182.60
80022 · Administrative	0.00	725.00
80023 · Postage	50.00	113.07
80050 · Jr Gold Membership	0.00	425.00
80055 · District 10 Membership	0.00	0.00
Total 80000 · Administrative Expenses	<u>41,432.75</u>	<u>284,576.36</u>
80100 · Meals & Entertainment	0.00	153.17
80300 · Advertising	0.00	250.00
81100 · Referee in Chief Fees	0.00	1,250.00
Total Expense	<u>41,432.75</u>	<u>286,229.53</u>
Net Ordinary Income	42,336.63	25,153.85
Other Income/Expense		
Other Income		
72000 · Interest Income	5.03	22.65
Total Other Income	<u>5.03</u>	<u>22.65</u>
Net Other Income	<u>5.03</u>	<u>22.65</u>
Net Income	<u><u>42,341.66</u></u>	<u><u>25,176.50</u></u>

District 5 Hockey
Balance Sheet
As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Citizens Bank Checking	15,966.20
10100 · Citizens Bank Savings	2,360.39
Total Checking/Savings	18,326.59
Accounts Receivable	
11000 · Accounts Receivable	78,979.38
Total Accounts Receivable	78,979.38
Total Current Assets	97,305.97
Fixed Assets	
15100 · Computer & Computer Equipment	697.93
Total Fixed Assets	697.93
Other Assets	
16000 · Accumulated Depreciation	-697.93
Total Other Assets	-697.93
TOTAL ASSETS	<u>97,305.97</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	10,602.50
Total Accounts Payable	10,602.50
Total Current Liabilities	10,602.50
Total Liabilities	10,602.50
Equity	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	23,455.99
Net Income	25,176.50
Total Equity	86,703.47
TOTAL LIABILITIES & EQUITY	<u>97,305.97</u>

District 5 Hockey
Reconciliation Detail
10000 - Citizens Bank Checking, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,466.95
Cleared Transactions						
Checks and Payments - 8 items						
Check	02/23/2018	9085	Trophies by Linda	X	-978.48	-978.48
Check	02/23/2018	9084	MN Disabled Hockey	X	-250.00	-1,228.48
Bill Pmt -Check	03/06/2018	EFT	WSOA	X	-25,197.52	-26,426.00
Check	03/06/2018	9086	USPS	X	-50.00	-26,476.00
Check	03/10/2018	9087	District 10 Hockey	X	-1,550.00	-28,026.00
Bill Pmt -Check	03/16/2018	9088	WSOA	X	-3,300.00	-31,326.00
Bill Pmt -Check	03/23/2018	9092	Buffalo Civic Center	X	-4,235.50	-35,561.50
Bill Pmt -Check	03/23/2018	9093	LDCYHA	X	-810.00	-36,371.50
Total Checks and Payments					-36,371.50	-36,371.50
Deposits and Credits - 9 items						
Deposit	02/27/2018			X	19,934.00	19,934.00
Deposit	03/12/2018			X	12,766.00	32,700.00
Deposit	03/16/2018			X	5,402.00	38,102.00
Deposit	03/27/2018			X	225.00	38,327.00
Deposit	03/28/2018			X	75.00	38,402.00
Deposit	03/28/2018			X	375.00	38,777.00
Deposit	03/28/2018			X	450.00	39,227.00
Deposit	03/29/2018			X	75.00	39,302.00
Deposit	03/30/2018			X	75.00	39,377.00
Total Deposits and Credits					39,377.00	39,377.00
Total Cleared Transactions					3,005.50	3,005.50
Cleared Balance					3,005.50	18,472.45
Uncleared Transactions						
Checks and Payments - 4 items						
Check	02/06/2018	9082	MN Hockey		-1,700.00	-1,700.00
Check	03/23/2018	9089	Moose Sherritt		-5,362.50	-7,062.50
Check	03/23/2018	9091	River Lakes		-4,933.75	-11,996.25
Check	03/23/2018	9090	Sartell Youth Hockey		-390.00	-12,386.25
Total Checks and Payments					-12,386.25	-12,386.25
Deposits and Credits - 1 item						
Deposit	03/30/2018				9,880.00	9,880.00
Total Deposits and Credits					9,880.00	9,880.00
Total Uncleared Transactions					-2,506.25	-2,506.25
Register Balance as of 03/31/2018					499.25	15,966.20
New Transactions						
Deposits and Credits - 2 items						
Deposit	04/02/2018				675.00	675.00
Deposit	04/03/2018				525.00	1,200.00
Total Deposits and Credits					1,200.00	1,200.00
Total New Transactions					1,200.00	1,200.00
Ending Balance					1,699.25	17,166.20

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District 5 Hockey
Reconciliation Detail
10100 · Citizens Bank Savings, Period Ending 03/31/2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						2,355.36
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2018			X	5.03	5.03
Total Deposits and Credits					5.03	5.03
Total Cleared Transactions					5.03	5.03
Cleared Balance					5.03	2,360.39
Register Balance as of 03/31/2018					5.03	2,360.39
Ending Balance					5.03	2,360.39