

Sauk Rapids Youth Hockey Association General Ledger As of January 31, 2022

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Cash on Hand-Gambling									9,771.00
Check	01/10/2022	2002		Cash Game Bank		Gambling	329.00		10,100.00
General Journal	01/31/2022	209	*		record monthly...	Gambling	0.00		10,100.00
Total Cash on Hand-Gambling							329.00	0.00	10,100.00
Cash on Hand									0.00
Total Cash on Hand									0.00
Falcon National - Gambling									7,126.83
Paycheck	01/04/2022	10001		Lindsey R Benoit		Gambling		209.11	6,917.72
Paycheck	01/04/2022	10002		Taren A Stip		Gambling		609.35	6,308.37
Check	01/04/2022			Office depot				83.29	6,225.08
Check	01/10/2022	2002		Cash Game Bank			329.00		5,896.08
Check	01/10/2022	2003		Benton Station			881.20		5,014.88
Check	01/10/2022	2004		Manea's Meats			780.00		4,234.88
Check	01/10/2022	2005		Central Gaming			261.06		3,973.82
Check	01/14/2022			Triple Crown Gaming			285.20		3,688.62
Paycheck	01/18/2022	10003		Lindsey R Benoit		Gambling		209.12	3,479.50
Paycheck	01/18/2022	10004		Taren A Stip		Gambling		609.34	2,870.16
Check	01/20/2022			MN Revenue			451.00		2,419.16
Check	01/25/2022			Office depot				28.68	2,390.48
General Journal	01/31/2022	209	*		-MULTIPLE-	Gambling	52,127.00		54,517.48
Check	01/31/2022			Triple Crown Gaming				29.13	54,488.35
Total Falcon National - Gambling							52,127.00	4,765.48	54,488.35
Falcon National - Concessions									39,209.10
Check	01/03/2022			Sam's Club				34.86	39,174.24
Check	01/03/2022			Sam's Club				121.41	39,052.83
Check	01/07/2022			Sysco				125.56	38,927.27
Check	01/11/2022			Viking Coca Cola				2,908.25	36,019.02
Check	01/14/2022			Sysco				88.80	35,930.22
Check	01/14/2022			Sam's Club				137.78	35,792.44
Check	01/18/2022			Sam's Club				32.36	35,760.08
Check	01/18/2022			Sysco				271.25	35,488.83
Deposit	01/18/2022				Deposit		5,476.97		40,965.80
Check	01/20/2022			Sam's Club				281.77	40,684.03
Check	01/24/2022			Sysco				394.84	40,289.19
Check	01/24/2022			Coborns				3.39	40,285.80
Check	01/24/2022			Sysco				59.74	40,226.06
Check	01/24/2022			Sam's Club				159.04	40,067.02
Check	01/27/2022			Sam's Club				37.52	40,029.50
Check	01/28/2022			Sysco				551.81	39,477.69
Deposit	01/31/2022				Deposit		5,736.86		45,214.55
Deposit	01/31/2022				Deposit		2,812.83		48,027.38
Deposit	01/31/2022				Deposit		51.90		48,079.28
Total Falcon National - Concessions							14,078.56	5,208.38	48,079.28

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Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Falcon National - Calendar									99,028.95
Check	01/05/2022	6105		Coni Gunnafson-Olson	Calendar Raffl...			50.00	98,978.95
Check	01/05/2022	6106		Kent Warden	Calendar Raffl...			50.00	98,928.95
Check	01/05/2022	6107		Cindy Olson	Calendar Raffl...			50.00	98,878.95
Check	01/05/2022	6108		Mary Ann Berg	Calendar Raffl...			50.00	98,828.95
Check	01/05/2022	6109		Alicia Messe	Calendar Raffl...			50.00	98,778.95
Check	01/05/2022	6110		Mary Weappa	Calendar Raffl...			50.00	98,728.95
Check	01/05/2022	6111		Steven Kosloske	Calendar Raffl...			50.00	98,678.95
Check	01/05/2022	6112		Taren A Stip	Calendar Raffl...			50.00	98,628.95
Check	01/05/2022	6113		Lynn Hunter	Calendar Raffl...			50.00	98,578.95
Check	01/05/2022	6114		Nicole Johnson	Calendar Raffl...			50.00	98,528.95
Check	01/05/2022	6115		Mary Orth	Calendar Raffl...			500.00	98,028.95
Check	01/05/2022	6116		T.J. Lane	Calendar Raffl...			250.00	97,778.95
Deposit	01/18/2022				Deposit		3,443.09		101,222.04
Total Falcon National - Calendar							3,443.09	1,250.00	101,222.04
Falcon National - Tournament									17,055.34
Total Falcon National - Tournament									17,055.34
Falcon National - Main									68,274.88
Check	01/01/2022	1481		Wadena Youth Hockey				650.00	67,624.88
Check	01/03/2022			Crown Press Inc	home and awa...			85.00	67,539.88
Check	01/03/2022			Mimbach	home and awa...			9.65	67,530.23
Deposit	01/04/2022				Deposit		7,300.00		74,830.23
Check	01/05/2022	15063		Image Builders	Invoice 21674...			572.12	74,258.11
Deposit	01/05/2022				Deposit		12,956.20		87,214.31
Deposit	01/06/2022				Deposit		1,113.32		88,327.63
Check	01/07/2022	1441		Steven V. Baker				1,519.30	86,808.33
Deposit	01/08/2022				Deposit		4,671.00		91,479.33
Check	01/10/2022	15064		Mustang Signs & Gra...	Inv 26443 Mag...			214.75	91,264.58
Check	01/10/2022	15065		SCSU Herb Brooks ...	Dec 3rd Ice Ti...			243.75	91,020.83
Bill Pmt -Check	01/10/2022	15066		Sartell Youth Hockey ...	December ice ...			2,590.01	88,430.82
Deposit	01/10/2022				Deposit		34.78		88,465.60
General Journal	01/10/2022	213	*	Americinn Lodge	Americinn Lod...	General	44.36		88,509.96
Check	01/10/2022			Americinn Lodge				44.36	88,465.60
Check	01/10/2022			Americinn Lodge				266.08	88,199.52
Check	01/10/2022			Rendezvous Bar Clo...				277.03	87,922.49
Deposit	01/11/2022				Deposit		700.00		88,622.49
Deposit	01/11/2022				Deposit		715.59		89,338.08
Deposit	01/11/2022				Deposit		5,000.00		94,338.08
Deposit	01/12/2022				Deposit		4,100.00		98,438.08
Deposit	01/13/2022				Deposit		325.00		98,763.08
Deposit	01/13/2022				Deposit		162.50		98,925.58
Deposit	01/14/2022				Deposit		51.20		98,976.78
Check	01/18/2022			Apple.com	Apple music s...			10.73	98,966.05
Deposit	01/19/2022				Deposit		6,250.00		105,216.05
Deposit	01/19/2022				Deposit		463.32		105,679.37
Deposit	01/19/2022				Deposit		2,681.20		108,360.57

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Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Check	01/20/2022			MN Dept of Revenue	sales tax Q4			2,004.00	106,356.57
Bill Pmt -Check	01/20/2022	15067		District 5 Hockey				3,093.00	103,263.57
Bill Pmt -Check	01/20/2022	15068		First Choice				1,877.38	101,386.19
Deposit	01/20/2022				Deposit		1,350.00		102,736.19
Check	01/21/2022	15069		Evan Cochran	Goalie Coordin...			1,000.00	101,736.19
Check	01/21/2022			Sports Engine Transfer				290.25	101,445.94
Liability Check	01/24/2022	15070		United States Treasury	06-1255697			809.46	100,636.48
Check	01/24/2022			Amazon	helmet sticker...			87.15	100,549.33
Check	01/29/2022			RTIC Coolers	Insulated mug...			831.94	99,717.39
Liability Check	01/31/2022			Minnesota UI Fund				68.00	99,649.39
Liability Check	01/31/2022			MN Dept of Revenue	5448928			70.00	99,579.39
Deposit	01/31/2022				Deposit		2,700.00		102,279.39
Deposit	01/31/2022				Interest		11.56		102,290.95
Total Falcon National - Main							50,630.03	16,613.96	102,290.95
Rapids Rock Fest									0.00
Total Rapids Rock Fest									0.00
Main Checking									0.00
Total Main Checking									0.00
Tournament									0.00
Total Tournament									0.00
Concession Account									0.00
Total Concession Account									0.00
Bantam 1									0.00
Total Bantam 1									0.00
Bantam 2									0.00
Total Bantam 2									0.00
Calendar Account									2,456.08
Deposit	01/18/2022				closing withdra...	General		3,443.09	-987.01
General Journal	01/18/2022	214	*		void checks - e...	General	987.00		-0.01
Deposit	01/31/2022				Interest		0.01		0.00
Total Calendar Account							987.01	3,443.09	0.00
Clothing									0.00
Total Clothing									0.00
Equipment									0.00
Total Equipment									0.00
GU10									0.00
Total GU10									0.00
GU12									0.00

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02/11/22

Accrual Basis

Sauk Rapids Youth Hockey Association
General Ledger
As of January 31, 2022

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total GU12									0.00
GU14									0.00
Total GU14									0.00
IP									0.00
Total IP									0.00
PeeWee (Extra)									0.00
Total PeeWee (Extra)									0.00
PeeWeeA									0.00
Total PeeWeeA									0.00
PeeWeeB2									0.00
Total PeeWeeB2									0.00
Referee									0.00
Total Referee									0.00
Squirt 1									0.00
Total Squirt 1									0.00
Squirt B2									0.00
Total Squirt B2									0.00
Savings									0.00
Total Savings									0.00
Golf Tournament									0.00
Total Golf Tournament									0.00
Receivable from Gambling Loan									15,016.00
Total Receivable from Gambling Loan									15,016.00
Receivable									0.00
Refundable Tax									0.00
Total Refundable Tax									0.00
General Fund									0.00
Total General Fund									0.00
Distributor									0.00
Total Distributor									0.00
Receivable - Other									0.00
Total Receivable - Other									0.00
Total Receivable									0.00
PW Prizes Unreported									0.00

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Accrual Basis

Sauk Rapids Youth Hockey Association General Ledger As of January 31, 2022

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total PW Prizes Unreported									0.00
Prizes On Hand									435.00
Tipboards									0.00
Total Tipboards									0.00
Raffle									0.00
Total Raffle									0.00
Paddlewheel									0.00
Total Paddlewheel									0.00
Prizes On Hand - Other									435.00
General Journal	01/31/2022	209	*		record monthly...	Gambling		720.00	-285.00
General Journal	01/31/2022	210	*		record ap	Gambling	300.00		15.00
Total Prizes On Hand - Other							300.00	720.00	15.00
Total Prizes On Hand							300.00	720.00	15.00
LBP Fee Receivable									0.00
Total LBP Fee Receivable									0.00
Inventory									0.00
Tipboards									0.00
Total Tipboards									0.00
Raffle									0.00
Total Raffle									0.00
Pulltabs									0.00
Total Pulltabs									0.00
Paddlewheels									0.00
Total Paddlewheels									0.00
Bingo									0.00
Total Bingo									0.00
Inventory - Other									0.00
Total Inventory - Other									0.00
Total Inventory									0.00
Fund Loss Receivable									0.00
Total Fund Loss Receivable									0.00
Payroll Asset									0.00
Total Payroll Asset									0.00
Pre-Paid Expenses									14,674.49

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Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Pre-Paid Expenses									14,674.49
Refund Receivable									0.00
Total Refund Receivable									0.00
To Be Deposited									0.00
Total To Be Deposited									0.00
Due From SAE									0.00
Total Due From SAE									0.00
Due From Sartell Youth Hockey									0.00
Total Due From Sartell Youth Hockey									0.00
Income Receivable									0.00
Total Income Receivable									0.00
Concession Cash									1,100.00
Total Concession Cash									1,100.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
Inventory Asset									0.00
Total Inventory Asset									0.00
Furniture and Equipment									0.00
Total Furniture and Equipment									0.00
Marketable Securities									0.00
Total Marketable Securities									0.00
Other Assets									0.00
Total Other Assets									0.00
Security Deposits Asset									0.00
Total Security Deposits Asset									0.00
Accounts Payable									-2,590.01
Bill	01/01/2022			First Choice				1,877.38	-4,467.39
Bill	01/05/2022	6442		Hockey Zone LLC				100.00	-4,567.39
Bill Pmt -Check	01/10/2022	15066		Sartell Youth Hockey ...	December ice ...		2,590.01		-1,977.38
Bill	01/10/2022	1056		District 5 Hockey				3,093.00	-5,070.38
Bill Pmt -Check	01/20/2022	15067		District 5 Hockey			3,093.00		-1,977.38
Bill Pmt -Check	01/20/2022	15068		First Choice			1,877.38		-100.00
Bill	01/27/2022	2105:1...		First Choice	candy popcorn...			629.26	-729.26
Bill	01/27/2022	78382-2		Domain Directory LLC				238.00	-967.26
Bill	01/28/2022	2105:1...		First Choice	nacho cheese			198.00	-1,165.26
Bill	01/31/2022	009		Sartell Youth Hockey ...	January 2022			2,548.64	-3,713.90

Sauk Rapids Youth Hockey Association General Ledger As of January 31, 2022

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Accounts Payable							7,560.39	8,684.28	-3,713.90
Loan from General Fund									-15,016.00
Total Loan from General Fund									-15,016.00
Unreported Game Deposits									0.00
Total Unreported Game Deposits									0.00
Unpaid Merchandise Prizes									-780.00
Tipboards									0.00
Total Tipboards									0.00
Raffle									0.00
Total Raffle									0.00
Paddlewheel									0.00
Total Paddlewheel									0.00
Bingo									0.00
Total Bingo									0.00
Unpaid Merchandise Prizes - Other									-780.00
Check	01/10/2022	2004		Manea's Meats		Gambling	780.00		0.00
General Journal	01/31/2022	210	*		record ap	Gambling		300.00	-300.00
Total Unpaid Merchandise Prizes - Other							780.00	300.00	-300.00
Total Unpaid Merchandise Prizes							780.00	300.00	-300.00
Unpaid Gambling Taxes									0.00
Total Unpaid Gambling Taxes									0.00
Unpaid Cost of Games									0.00
Total Unpaid Cost of Games									0.00
General Fund Payable									0.00
Total General Fund Payable									0.00
Accrued Raffle Prizes									0.00
Total Accrued Raffle Prizes									0.00
LBP Fee Payable									0.00
General Journal	01/31/2022	209	*		record monthly...	Gambling		774.49	-774.49
Total LBP Fee Payable							0.00	774.49	-774.49
Accrued Ice Expense									0.00
Total Accrued Ice Expense									0.00
Pre-Paid Registrations/Dues									0.00
Total Pre-Paid Registrations/Dues									0.00

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Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Payroll Liabilities									-694.52
Paycheck	01/04/2022	10001		Lindsey R Benoit		Gambling	0.00		-694.52
Paycheck	01/04/2022	10002		Taren A Stip		Gambling	0.00		-694.52
Paycheck	01/18/2022	10003		Lindsey R Benoit		Gambling	0.00		-694.52
Paycheck	01/18/2022	10004		Taren A Stip		Gambling	0.00		-694.52
Liability Check	01/24/2022	15070		United States Treasury	06-1255697	General	532.50		-162.02
Liability Check	01/31/2022			Minnesota UI Fund		General	68.00		-94.02
Liability Check	01/31/2022			MN Dept of Revenue	5448928	General	70.00		-24.02
General Journal	01/31/2022	219	*		reclass and ze...	-MULTIPL...	24.02		0.00
Total Payroll Liabilities							694.52	0.00	0.00
Raffle Prizes Payable									-11,770.00
Check	01/05/2022	6105		Coni Gunnafson-Olson	Calendar Raffl...		50.00		-11,720.00
Check	01/05/2022	6106		Kent Warden	Calendar Raffl...		50.00		-11,670.00
Check	01/05/2022	6107		Cindy Olson	Calendar Raffl...		50.00		-11,620.00
Check	01/05/2022	6108		Mary Ann Berg	Calendar Raffl...		50.00		-11,570.00
Check	01/05/2022	6109		Alicia Messe	Calendar Raffl...		50.00		-11,520.00
Check	01/05/2022	6110		Mary Weappa	Calendar Raffl...		50.00		-11,470.00
Check	01/05/2022	6111		Steven Kosloske	Calendar Raffl...		50.00		-11,420.00
Check	01/05/2022	6112		Taren A Stip	Calendar Raffl...		50.00		-11,370.00
Check	01/05/2022	6113		Lynn Hunter	Calendar Raffl...		50.00		-11,320.00
Check	01/05/2022	6114		Nicole Johnson	Calendar Raffl...		50.00		-11,270.00
Check	01/05/2022	6115		Mary Orth	Calendar Raffl...		500.00		-10,770.00
Check	01/05/2022	6116		T.J. Lane	Calendar Raffl...		250.00		-10,520.00
Total Raffle Prizes Payable							1,250.00	0.00	-10,520.00
Other Liabilities									0.00
Total Other Liabilities									0.00
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00
Paid In Capital									0.00
Total Paid In Capital									0.00
Perm. Restricted Net Assets									0.00
Total Perm. Restricted Net Assets									0.00
Temp. Restricted Net Assets									0.00
Total Temp. Restricted Net Assets									0.00
Unrestricted Net Assets									-176,034.18
Total Unrestricted Net Assets									-176,034.18
Gross Revenue - Tipboards									-1,440.00
General Journal	01/31/2022	209	*		record monthly...	Gambling		1,440.00	-2,880.00
Total Gross Revenue - Tipboards							0.00	1,440.00	-2,880.00

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Prizes - Tipboards									
General Journal	01/31/2022	209	*		record monthly...	Gambling	720.00		720.00
									1,440.00
Total Prizes - Tipboards							720.00	0.00	1,440.00
Gross Revenue - Raffles									
Total Gross Revenue - Raffles									0.00
Prizes - Raffles									
Total Prizes - Raffles									0.00
Gross Revenue - Pulltabs									
General Journal	01/31/2022	209	*		record monthly...	Gambling		12,406.00	-21,577.00
									-33,983.00
Total Gross Revenue - Pulltabs							0.00	12,406.00	-33,983.00
Prizes - Pulltabs									
General Journal	01/31/2022	209	*		record monthly...	Gambling	10,691.00		17,891.00
									28,582.00
Total Prizes - Pulltabs							10,691.00	0.00	28,582.00
Gross Revenue - Paddlewheels									
Total Gross Revenue - Paddlewheels									0.00
Prizes - Paddlewheels									
Total Prizes - Paddlewheels									0.00
Gross Revenue - Bingo									
General Journal	01/31/2022	209	*		record monthly...	Gambling		5,341.00	-1,164.00
									-6,505.00
Total Gross Revenue - Bingo							0.00	5,341.00	-6,505.00
Prizes - Bingo									
General Journal	01/31/2022	209	*		record monthly...	Gambling	3,816.00		879.00
									4,695.00
Total Prizes - Bingo							3,816.00	0.00	4,695.00
Gross Revenue - Ebingo									
General Journal	01/31/2022	209	*		record monthly...	Gambling		8,967.50	0.00
									-8,967.50
Total Gross Revenue - Ebingo							0.00	8,967.50	-8,967.50
Prizes - Ebingo									
General Journal	01/31/2022	209	*		record monthly...	Gambling	7,622.37		0.00
									7,622.37
Total Prizes - Ebingo							7,622.37	0.00	7,622.37
Gross Revenue - Etabs									
General Journal	01/31/2022	209	*		record monthly...	Gambling		258,279.25	0.00
									-258,279.25
Total Gross Revenue - Etabs							0.00	258,279.25	-258,279.25

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Prizes - Etabs									0.00
General Journal	01/31/2022	209	*		record monthly...	Gambling	212,959.40		212,959.40
Total Prizes - Etabs							212,959.40	0.00	212,959.40
Ice Time Riverblades									-1,710.00
Deposit	01/08/2022				Sartell Youth ...	General		4,395.00	-6,105.00
Total Ice Time Riverblades							0.00	4,395.00	-6,105.00
Rapids Rock Fest Income									0.00
Total Rapids Rock Fest Income									0.00
Ice-Pre Season									-900.00
Total Ice-Pre Season									-900.00
Direct Public Grants									0.00
Total Direct Public Grants									0.00
Fundraising									-62,167.18
Rapids River Days									0.00
Total Rapids River Days									0.00
Bantam Fundraising									0.00
Holly Ball									0.00
Holly Ball Income									0.00
Total Holly Ball Income									0.00
Holly Ball Credits									0.00
Total Holly Ball Credits									0.00
Holly Ball - Other									0.00
Total Holly Ball - Other									0.00
Total Holly Ball									0.00
Bantam Steak Fry									0.00
Steak Fry - Bantam									0.00
Total Steak Fry - Bantam									0.00
Steak Fry Expense									0.00
Total Steak Fry Expense									0.00
Steak Fry Credits									0.00
Total Steak Fry Credits									0.00
Bantam Steak Fry - Other									0.00
Total Bantam Steak Fry - Other									0.00
Total Bantam Steak Fry									0.00
Silent Auction									0.00

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General Ledger
 As of January 31, 2022

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Silent Auction									0.00
Bake Sale - Bantam									0.00
Total Bake Sale - Bantam									0.00
Bantam Fundraising - Other									0.00
Total Bantam Fundraising - Other									0.00
Total Bantam Fundraising									0.00
PeeWee Fundraising									0.00
Concert									0.00
Total Concert									0.00
Concert Credits									0.00
Total Concert Credits									0.00
Waffle Breakfast									0.00
Waffle Breakfast Revenue									0.00
Total Waffle Breakfast Revenue									0.00
Waffle Breakfast Expense									0.00
Total Waffle Breakfast Expense									0.00
Waffle Breakfast - Other									0.00
Total Waffle Breakfast - Other									0.00
Total Waffle Breakfast									0.00
Minnesota Wild - PeeWee									0.00
Total Minnesota Wild - PeeWee									0.00
Meat Raffle - PeeWee									0.00
Total Meat Raffle - PeeWee									0.00
PeeWee Fundraising - Other									0.00
Total PeeWee Fundraising - Other									0.00
Total PeeWee Fundraising									0.00
Squirt Fundraising									0.00
Meat Raffle									0.00
Total Meat Raffle									0.00
Chuck A Puck									0.00
Total Chuck A Puck									0.00
Holly Ball									0.00
Holly Ball Income									0.00
Total Holly Ball Income									0.00
Holly Ball Exepnse									0.00

Sauk Rapids Youth Hockey Association
General Ledger
 As of January 31, 2022

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Holly Ball Exepnse									0.00
Holly Ball - Other									0.00
Total Holly Ball - Other									0.00
Total Holly Ball									0.00
Minnesota Wild - Squirt									0.00
Total Minnesota Wild - Squirt									0.00
Squirt Credits									0.00
Total Squirt Credits									0.00
Squirt Fundraising - Other									0.00
Total Squirt Fundraising - Other									0.00
Total Squirt Fundraising									0.00
Girls U14 Fundraising									0.00
Applebees - U14									0.00
Total Applebees - U14									0.00
Rapids River Fest									0.00
Total Rapids River Fest									0.00
Holly Ball									0.00
Holly Ball Income									0.00
Total Holly Ball Income									0.00
Holly Ball Expense									0.00
Total Holly Ball Expense									0.00
Holly Ball - Other									0.00
Total Holly Ball - Other									0.00
Total Holly Ball									0.00
Girls U14 Fundraising - Other									0.00
Total Girls U14 Fundraising - Other									0.00
Total Girls U14 Fundraising									0.00
Girls U12 Fundraising									0.00
Applebees - U12									0.00
Total Applebees - U12									0.00
Pizza Ranch - U12									0.00
Total Pizza Ranch - U12									0.00
Meat Raffle - U12									0.00
Total Meat Raffle - U12									0.00

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Accrual Basis

Sauk Rapids Youth Hockey Association
General Ledger
 As of January 31, 2022

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Girls U12 Fundraising - Other									0.00
Total Girls U12 Fundraising - Other									0.00
Total Girls U12 Fundraising									0.00
Girls U10 Fundraising									0.00
Pizza Ranch - U10									0.00
Total Pizza Ranch - U10									0.00
Meat Raffle - U10									0.00
Total Meat Raffle - U10									0.00
Girls U10 Fundraising - Other									0.00
Total Girls U10 Fundraising - Other									0.00
Total Girls U10 Fundraising									0.00
Herberger's									0.00
Herberger's Sales									0.00
Total Herberger's Sales									0.00
Herberger's Bonus									0.00
Total Herberger's Bonus									0.00
Herberger's Credits									0.00
Total Herberger's Credits									0.00
Herberger's - Other									0.00
Total Herberger's - Other									0.00
Total Herberger's									0.00
Outingz									0.00
Outingz Book Sales									0.00
Total Outingz Book Sales									0.00
Outingz Book Expense									0.00
Total Outingz Book Expense									0.00
Outingz Credits									0.00
Total Outingz Credits									0.00
Outingz - Other									0.00
Total Outingz - Other									0.00
Total Outingz									0.00
Fair									-5,654.68
Fair Sales									-10,941.50
Total Fair Sales									-10,941.50
Fair Expense									5,286.82

Sauk Rapids Youth Hockey Association General Ledger As of January 31, 2022

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Fair Expense									5,286.82
Fair Booth Rent									0.00
Total Fair Booth Rent									0.00
Fair - Other									0.00
Total Fair - Other									0.00
Total Fair									-5,654.68
Food Fest									0.00
Food Fest Sales									0.00
Total Food Fest Sales									0.00
Food Fest Expense									0.00
Total Food Fest Expense									0.00
Food Fest - Other									0.00
Total Food Fest - Other									0.00
Total Food Fest									0.00
Booyah Fundraising									0.00
Booyah Sales									0.00
Total Booyah Sales									0.00
Booyah Expense									0.00
Total Booyah Expense									0.00
Booyah Fundraising - Other									0.00
Total Booyah Fundraising - Other									0.00
Total Booyah Fundraising									0.00
Car Show									275.00
Total Car Show									275.00
Calendar Raffle									-56,547.50
Voided Checks									0.00
General Journal	01/18/2022	214	*		void checks - e...	General		930.00	-930.00
Total Voided Checks							0.00	930.00	-930.00
Calendar Sales									-68,700.00
Total Calendar Sales									-68,700.00
Raffle License									0.00
Total Raffle License									0.00
Raffle Prizes									11,750.00
Total Raffle Prizes									11,750.00

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Accrual Basis

**Sauk Rapids Youth Hockey Association
General Ledger
As of January 31, 2022**

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Raffle Tickets									402.50
Total Raffle Tickets									402.50
Raffle Credits									0.00
Total Raffle Credits									0.00
Calendar Raffle - Other									0.00
Total Calendar Raffle - Other									0.00
Total Calendar Raffle							0.00	930.00	-57,477.50
Ticket Sales-Rapids Rock Fest									0.00
Total Ticket Sales-Rapids Rock Fest									0.00
Golf Tournament									0.00
Total Golf Tournament									0.00
PeeWee Fundraiser									0.00
Total PeeWee Fundraiser									0.00
Rapids Rock Fest Income									0.00
Total Rapids Rock Fest Income									0.00
Burger Basket									0.00
Total Burger Basket									0.00
Chip Shoppe									0.00
Total Chip Shoppe									0.00
Jersey Sales									-240.00
Total Jersey Sales									-240.00
Spaghetti Dinner									0.00
Total Spaghetti Dinner									0.00
Fundraising - Other									0.00
Total Fundraising - Other									0.00
Total Fundraising							0.00	930.00	-63,097.18
Other Types of Income									-165.90
Miscellaneous Revenue									-165.90
Total Miscellaneous Revenue									-165.90
Learn to Skate									0.00
Total Learn to Skate									0.00
Miscellaneous Revenue - PY									0.00
Total Miscellaneous Revenue - PY									0.00
Other Types of Income - Other									0.00

Sauk Rapids Youth Hockey Association General Ledger As of January 31, 2022

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Other Types of Income - Other									0.00
Total Other Types of Income									-165.90
Sponsorship									-5,975.00
General Journal	01/01/2022	212	*		12-20-21 depo...	General		1,000.00	-6,975.00
Deposit	01/11/2022				Donation from ...	General		5,000.00	-11,975.00
Deposit	01/19/2022				-MULTIPLE-	General		2,681.20	-14,656.20
Total Sponsorship							0.00	8,681.20	-14,656.20
Hosted Tournament Income									-8,931.07
Tournament SAE									628.43
Tournament Income SAE									0.00
Total Tournament Income SAE									0.00
Tournament Expense SAE									628.43
Total Tournament Expense SAE									628.43
Tournament SAE - Other									0.00
Total Tournament SAE - Other									0.00
Total Tournament SAE									628.43
Mite Jamboree									0.00
Mite Jamboree Income									0.00
Total Mite Jamboree Income									0.00
Mite Jamboree Expense									0.00
Total Mite Jamboree Expense									0.00
Mite Jamboree - Other									0.00
Total Mite Jamboree - Other									0.00
Total Mite Jamboree									0.00
Hosted Tournament Income - Other									-9,559.50
Total Hosted Tournament Income - Other									-9,559.50
Total Hosted Tournament Income									-8,931.07
Investments									-82.02
Interest-Savings, Short-term CD									-82.02
Deposit	01/31/2022				Interest	General		0.01	-82.03
Deposit	01/31/2022				Interest	General		11.56	-93.59
Total Interest-Savings, Short-term CD							0.00	11.57	-93.59
Investments - Other									0.00
Total Investments - Other									0.00

Sauk Rapids Youth Hockey Association General Ledger As of January 31, 2022

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Investments							0.00	11.57	-93.59
Concession									-10,846.79
Concession Income									-27,857.68
Deposit	01/18/2022				Deposit	General		5,476.97	-33,334.65
Deposit	01/31/2022				Deposit	General		5,736.86	-39,071.51
Deposit	01/31/2022				Jan 1 - Jan 31 ...	General		2,987.25	-42,058.76
Deposit	01/31/2022				Jan 31 deposit...	General	51.90		-42,006.86
Deposit	01/31/2022				January depos...	General		51.90	-42,058.76
Total Concession Income							51.90	14,252.98	-42,058.76
Concession Buyout									-624.50
Total Concession Buyout									-624.50
Concession Supplies									16,899.09
Bill	01/01/2022			First Choice	Dec 2021 purc...	General	1,877.38		18,776.47
Check	01/03/2022			Sam's Club		General	34.86		18,811.33
Check	01/03/2022			Sam's Club		General	121.41		18,932.74
Check	01/07/2022			Sysco		General	125.56		19,058.30
Check	01/11/2022			Viking Coca Cola		General	2,908.25		21,966.55
Check	01/14/2022			Sysco		General	88.80		22,055.35
Check	01/14/2022			Sam's Club		General	137.78		22,193.13
Check	01/18/2022			Sam's Club		General	32.36		22,225.49
Check	01/18/2022			Sysco		General	271.25		22,496.74
Check	01/20/2022			Sam's Club		General	281.77		22,778.51
Check	01/24/2022			Sysco		General	394.84		23,173.35
Check	01/24/2022			Coborns		General	3.39		23,176.74
Check	01/24/2022			Sysco		General	59.74		23,236.48
Check	01/24/2022			Sam's Club		General	159.04		23,395.52
Bill	01/27/2022	2105:1...		First Choice	candy popcorn...	General	629.26		24,024.78
Check	01/27/2022			Sam's Club		General	37.52		24,062.30
Bill	01/28/2022	2105:1...		First Choice	nacho cheese	General	198.00		24,260.30
Check	01/28/2022			Sysco		General	551.81		24,812.11
Check	01/29/2022			RTIC Coolers	Insulated mug...	General	415.97		25,228.08
Total Concession Supplies							8,328.99	0.00	25,228.08
Concession Rental									0.00
Total Concession Rental									0.00
Concession Advertising									415.95
Total Concession Advertising									415.95
License Fees									95.00
Total License Fees									95.00
Service Fee									225.35
Deposit	01/31/2022				Jan 1 - Jan 31 ...	General	122.52		347.87

Sauk Rapids Youth Hockey Association General Ledger As of January 31, 2022

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Service Fee							122.52	0.00	347.87
Sales Tax									0.00
Check	01/20/2022			MN Dept of Revenue	sales tax Q4	General	2,004.00		2,004.00
Total Sales Tax							2,004.00	0.00	2,004.00
Concession - Other									0.00
Total Concession - Other									0.00
Total Concession							10,507.41	14,252.98	-14,592.36
Program Income									-107,621.25
Registration Income									-107,621.25
Deposit	01/04/2022				Sports Engine	General		7,300.00	-114,921.25
Deposit	01/05/2022				Sports Engine	General		12,956.20	-127,877.45
Deposit	01/06/2022				Sports Engine	General		1,113.32	-128,990.77
Deposit	01/10/2022				Sports Engine	General		34.78	-129,025.55
Deposit	01/11/2022				Sports Engine	General		700.00	-129,725.55
Deposit	01/11/2022				Sports Engine	General		715.59	-130,441.14
Deposit	01/12/2022				Sports Engine	General		4,100.00	-134,541.14
Deposit	01/13/2022				Sports Engine	General		325.00	-134,866.14
Deposit	01/13/2022				Sports Engine	General		162.50	-135,028.64
Deposit	01/14/2022				Sports Engine	General		51.20	-135,079.84
Deposit	01/19/2022				Sports Engine	General		6,250.00	-141,329.84
Deposit	01/19/2022				Sports Engine	General		463.32	-141,793.16
Deposit	01/20/2022				Sports Engine	General		1,350.00	-143,143.16
Check	01/21/2022			Sports Engine Transfer		General	290.25		-142,852.91
Deposit	01/31/2022				Sports Engine	General		2,700.00	-145,552.91
Total Registration Income							290.25	38,221.91	-145,552.91
Ice Dues									0.00
Ice Dues Revenue									0.00
Total Ice Dues Revenue									0.00
Goalie Credits									0.00
Total Goalie Credits									0.00
Ice Dues Credits									0.00
Total Ice Dues Credits									0.00
Bad Debt									0.00
Total Bad Debt									0.00
Ice Dues - Other									0.00
Total Ice Dues - Other									0.00
Total Ice Dues									0.00
Season Registration									0.00

Sauk Rapids Youth Hockey Association General Ledger As of January 31, 2022

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Season Registration									0.00
Membership Dues PY									0.00
Total Membership Dues PY									0.00
Program Service Fees									0.00
Total Program Service Fees									0.00
Program Income - Other									0.00
General Journal	01/01/2022	212	*		12-20-21 depo...	General	1,000.00		1,000.00
Total Program Income - Other							1,000.00	0.00	1,000.00
Total Program Income							1,290.25	38,221.91	-144,552.91
Direct Public Support									0.00
Medtronic									0.00
Total Medtronic									0.00
Picture Rebate									0.00
Total Picture Rebate									0.00
Melaleuca									0.00
Total Melaleuca									0.00
T. Family Donations									0.00
Total T. Family Donations									0.00
Corporate Contributions									0.00
Total Corporate Contributions									0.00
Gifts in Kind - Goods									0.00
Total Gifts in Kind - Goods									0.00
Individ, Business Contributions									0.00
Total Individ, Business Contributions									0.00
Direct Public Support - Other									0.00
Total Direct Public Support - Other									0.00
Total Direct Public Support									0.00
Ref Income									-172.00
Total Ref Income									-172.00
Indirect Public Support									0.00
United Way, CFC Contributions									0.00
Total United Way, CFC Contributions									0.00
Indirect Public Support - Other									0.00
Total Indirect Public Support - Other									0.00

Sauk Rapids Youth Hockey Association General Ledger As of January 31, 2022

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance		
Total Indirect Public Support									0.00		
Cost of Goods Used									1,771.19		
Supplies - Bingo									445.52		
Total Supplies - Bingo									445.52		
Supplies - Paddlewheel									0.00		
Total Supplies - Paddlewheel									0.00		
Supplies - Pulltabs									807.87		
Check	01/14/2022			Triple Crown Gaming		Gambling	285.20		1,093.07		
Total Supplies - Pulltabs									285.20	0.00	1,093.07
Supplies - Raffle Tickets									0.00		
Total Supplies - Raffle Tickets									0.00		
Supplies - Tipboards									517.80		
Total Supplies - Tipboards									517.80		
Cost of Goods Used - Other									0.00		
Total Cost of Goods Used - Other									0.00		
Total Cost of Goods Used									285.20	0.00	2,056.39
pre-season Ice									0.00		
Total pre-season Ice									0.00		
Ice Expense									70,316.44		
Ice Expense - SAE									51,720.00		
Total Ice Expense - SAE									51,720.00		
Ice Expense - NHC									2,385.00		
Check	01/10/2022	15065		SCSU Herb Brooks ...	Dec 3rd Ice Ti...	General	243.75		2,628.75		
Total Ice Expense - NHC									243.75	0.00	2,628.75
Ice Expense - MAC									925.00		
Total Ice Expense - MAC									925.00		
Ice Expense - Sartell									11,386.44		
Bill	01/31/2022	009		Sartell Youth Hockey ...	January 2022	General	2,548.64		13,935.08		
Total Ice Expense - Sartell									2,548.64	0.00	13,935.08
Ice Expense - Allocated									0.00		
Total Ice Expense - Allocated									0.00		
Ice Expense - Other									3,900.00		
Total Ice Expense - Other									3,900.00		

Sauk Rapids Youth Hockey Association General Ledger As of January 31, 2022

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Ice Expense							2,792.39	0.00	73,108.83
Ref Expense									3,709.00
Bill	01/10/2022	1056		District 5 Hockey	-MULTIPLE-	General	3,093.00		6,802.00
Total Ref Expense							3,093.00	0.00	6,802.00
Fines									0.00
Total Fines									0.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
Allowable Expenses									1,382.98
Compensation									0.00
Paycheck	01/04/2022	10001		Lindsey R Benoit		Gambling	253.18		253.18
Paycheck	01/04/2022	10001		Lindsey R Benoit		Gambling		44.07	209.11
Paycheck	01/04/2022	10002		Taren A Stip		Gambling	759.53		968.64
Paycheck	01/04/2022	10002		Taren A Stip		Gambling		150.18	818.46
Paycheck	01/18/2022	10003		Lindsey R Benoit		Gambling		43.18	775.28
Paycheck	01/18/2022	10003		Lindsey R Benoit		Gambling	252.30		1,027.58
Paycheck	01/18/2022	10004		Taren A Stip		Gambling	756.91		1,784.49
Paycheck	01/18/2022	10004		Taren A Stip		Gambling		147.57	1,636.92
Liability Check	01/24/2022	15070		United States Treasury	06-1255697	General	276.96		1,913.88
Total Compensation							2,298.88	385.00	1,913.88
Employee Benefits									0.00
Total Employee Benefits									0.00
Advertising									0.00
Total Advertising									0.00
Accounting & Legal Fees									0.00
Total Accounting & Legal Fees									0.00
Annual Audit									0.00
Total Annual Audit									0.00
Misc Supplies									1,417.98
Bingo									0.00
Total Bingo									0.00
Misc Supplies - Other									1,417.98
Check	01/04/2022			Office depot		Gambling	83.29		1,501.27
Check	01/10/2022	2005		Central Gaming		Gambling	261.06		1,762.33
Check	01/25/2022			Office depot		Gambling	28.68		1,791.01
Check	01/31/2022			Triple Crown Gaming	Credit for hous...	Gambling	29.13		1,820.14
Total Misc Supplies - Other							402.16	0.00	1,820.14

Sauk Rapids Youth Hockey Association General Ledger As of January 31, 2022

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Misc Supplies							402.16	0.00	1,820.14
Gambling Equipment									1.00
Total Gambling Equipment									1.00
Maintenance on Equipment									0.00
Total Maintenance on Equipment									0.00
Insurance									0.00
Total Insurance									0.00
Penalty & Interest									0.00
Total Penalty & Interest									0.00
Reimbursement of Cash Shorts									0.00
Check	01/10/2022	2003		Benton Station		Gambling	0.00		0.00
Total Reimbursement of Cash Shorts							0.00	0.00	0.00
Rent									0.00
Check	01/10/2022	2003		Benton Station		Gambling	881.20		881.20
Total Rent							881.20	0.00	881.20
Bond Renewal									0.00
Total Bond Renewal									0.00
Short/Over									-36.00
Etab and Ebingo									0.00
General Journal	01/31/2022	209	*		record monthly...	Gambling	16.47		16.47
Total Etab and Ebingo							16.47	0.00	16.47
Bingo									-36.00
General Journal	01/31/2022	209	*		record monthly...	Gambling		16.00	-52.00
Total Bingo							0.00	16.00	-52.00
Paddlewheels									0.00
Total Paddlewheels									0.00
Pulltabs									0.00
General Journal	01/31/2022	209	*		record monthly...	Gambling		8.00	-8.00
Total Pulltabs							0.00	8.00	-8.00
Raffle									0.00
Total Raffle									0.00
Tipboards									0.00
Total Tipboards									0.00

Sauk Rapids Youth Hockey Association
General Ledger
 As of January 31, 2022

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Short/Over - Other									0.00
Total Short/Over - Other									0.00
Total Short/Over							16.47	24.00	-43.53
Utilities									0.00
Total Utilities									0.00
Allowable Expenses - Other									0.00
Total Allowable Expenses - Other									0.00
Total Allowable Expenses							3,598.71	409.00	4,572.69
E Bingo Expense									0.00
Total E Bingo Expense									0.00
E Tab Expense									0.00
Total E Tab Expense									0.00
Lawful Purpose									0.00
11C Wagering Tax									0.00
Total 11C Wagering Tax									0.00
Building Repairs & Maintenance									0.00
Total Building Repairs & Maintenance									0.00
City Tax									0.00
Total City Tax									0.00
Federal Excise Tax									0.00
Total Federal Excise Tax									0.00
License Fees									0.00
Total License Fees									0.00
Real Estate Taxes									0.00
Total Real Estate Taxes									0.00
Tax Credit/Refund									0.00
Total Tax Credit/Refund									0.00
UBI Tax									0.00
Total UBI Tax									0.00
Utilities									0.00
Total Utilities									0.00
Lawful Purpose - Other									0.00
Total Lawful Purpose - Other									0.00
Total Lawful Purpose									0.00

Sauk Rapids Youth Hockey Association General Ledger As of January 31, 2022

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
State Gambling Taxes & Fees									0.00
Board Fees									0.00
Check	01/20/2022			MN Revenue		Gambling	30.00		30.00
Total Board Fees							30.00	0.00	30.00
Combined Net Receipts Tax									0.00
Check	01/20/2022			MN Revenue		Gambling	397.00		397.00
Total Combined Net Receipts Tax							397.00	0.00	397.00
Gambling Tax									0.00
Check	01/20/2022			MN Revenue		Gambling	24.00		24.00
Total Gambling Tax							24.00	0.00	24.00
State Gambling Taxes & Fees - Other									0.00
Total State Gambling Taxes & Fees - Other									0.00
Total State Gambling Taxes & Fees							451.00	0.00	451.00
Miscellaneous Expense									51.20
Check	01/18/2022			Apple.com	Apple music s...	General	10.73		61.93
Total Miscellaneous Expense							10.73	0.00	61.93
Equipment-Concessions									1,143.48
Total Equipment-Concessions									1,143.48
Gambling Payroll Tax									301.61
General Journal	01/31/2022	219	*		reclass and ze...	General		24.02	277.59
Total Gambling Payroll Tax							0.00	24.02	277.59
Gambling Wages									6,059.36
Total Gambling Wages									6,059.36
Lawful Gaming Expenses									4,568.17
Total Lawful Gaming Expenses									4,568.17
Recruitment									0.00
Total Recruitment									0.00
Tryout Expenses									839.00
Tryout Judge Expense									0.00
Total Tryout Judge Expense									0.00
Tryout Expenses - Other									839.00
Total Tryout Expenses - Other									839.00
Total Tryout Expenses									839.00

Sauk Rapids Youth Hockey Association General Ledger As of January 31, 2022

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Travel Team Fee									600.00
Total Travel Team Fee									600.00
Tournament Fees/Gate Fees									11,898.40
Check	01/01/2022	1481		Wadena Youth Hockey	Tournament S...	General	650.00		12,548.40
Total Tournament Fees/Gate Fees							650.00	0.00	12,548.40
Dist 5 Playoff Expense									0.00
Total Dist 5 Playoff Expense									0.00
EMT									1,320.00
Total EMT									1,320.00
Skills Training/Players									3,000.00
Shot Challenge									0.00
Total Shot Challenge									0.00
High Performance Refund									0.00
Total High Performance Refund									0.00
Skills									0.00
Total Skills									0.00
Dynamics									3,000.00
Total Dynamics									3,000.00
Skills Training/Players - Other									0.00
Total Skills Training/Players - Other									0.00
Total Skills Training/Players									3,000.00
Facilities and Equipment									7,814.95
Patches									0.00
Check	01/05/2022	15063		Image Builders	Invoice 21674...	General	572.12		572.12
Total Patches							572.12	0.00	572.12
Association Socks									0.00
Total Association Socks									0.00
Arena Improvements									0.00
Total Arena Improvements									0.00
Door Magnets									0.00
Total Door Magnets									0.00
First Aid Kits									0.00
Total First Aid Kits									0.00
Player Equipment									4,247.74

Sauk Rapids Youth Hockey Association General Ledger As of January 31, 2022

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Check	01/24/2022			Amazon	helmet sticker...	General	87.15		4,334.89
Total Player Equipment							87.15	0.00	4,334.89
Pucks									
Deposit	01/08/2022				Blueline Club -...	General		276.00	867.21
Total Pucks							0.00	276.00	591.21
Player Jersey									
Bill	01/05/2022	6442		Hockey Zone LLC	Embroidery	General	100.00		2,700.00
Total Player Jersey							100.00	0.00	2,800.00
Depr and Amort - Allowable									
Total Depr and Amort - Allowable									0.00
Donated Facilities									
Total Donated Facilities									0.00
On Ice Equipment and materials									
Check	01/03/2022			Crown Press Inc	home and awa...	General	85.00		85.00
Check	01/03/2022			Mimbach	home and awa...	General	9.65		94.65
Total On Ice Equipment and materials							94.65	0.00	94.65
Property Insurance									
Total Property Insurance									0.00
Rent, Parking, Utilities									
Total Rent, Parking, Utilities									0.00
Facilities and Equipment - Other									
Total Facilities and Equipment - Other									0.00
Total Facilities and Equipment							853.92	276.00	8,392.87
Coaches Expense									
Coach Jackets									
Total Coach Jackets									0.00
Coach Appreciation									
Total Coach Appreciation									40.97
Travel/Lodging RMB									
General Journal	01/10/2022	213	*		Americinn Lod...	General		44.36	0.00
Check	01/10/2022			Americinn Lodge	pet fee - refun...	General	44.36		-44.36
Check	01/10/2022			Americinn Lodge		General	266.08		0.00
Check	01/10/2022			Rendezvous Bar Clo...	Bantam meal	General	277.03		266.08
Total Travel/Lodging RMB							587.47	44.36	543.11

Sauk Rapids Youth Hockey Association General Ledger As of January 31, 2022

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Non Parent Coach									4,375.00
Check	01/21/2022	15069		Evan Cochran	Goalie Coordin...	General	1,000.00		5,375.00
Total Non Parent Coach							1,000.00	0.00	5,375.00
Coach Class Expense									125.00
Total Coach Class Expense									125.00
Registration Expense/RMB									147.61
General Journal	01/18/2022	214	*		void checks - e...	General		57.00	90.61
Total Registration Expense/RMB							0.00	57.00	90.61
MN Hockey Reimb									0.00
Total MN Hockey Reimb									0.00
Coaches Expense - Other									0.00
Total Coaches Expense - Other									0.00
Total Coaches Expense							1,587.47	101.36	6,174.69
Operations									9,316.67
License Fees									450.00
Total License Fees									450.00
Annual Registration									25.00
Total Annual Registration									25.00
Scheduler Expense									0.00
Total Scheduler Expense									0.00
Bank Fees									190.00
Total Bank Fees									190.00
Accounting Fees									1,465.79
Check	01/07/2022	1441		Steven V. Baker		General	1,519.30		2,985.09
Total Accounting Fees							1,519.30	0.00	2,985.09
Website Costs									816.00
Bill	01/27/2022	78382-2		Domain Directory LLC		General	238.00		1,054.00
Total Website Costs							238.00	0.00	1,054.00
Equipment									4,883.04
Total Equipment									4,883.04
Funeral Flowers									90.00
Total Funeral Flowers									90.00
Books, Subscriptions, Reference									0.00

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Accrual Basis

Sauk Rapids Youth Hockey Association
General Ledger
 As of January 31, 2022

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Books, Subscriptions, Reference									0.00
Postage, Mailing Service									188.00
Total Postage, Mailing Service									188.00
Printing and Copying									0.00
Total Printing and Copying									0.00
Supplies									1,208.84
Total Supplies									1,208.84
Telephone, Telecommunications									0.00
Total Telephone, Telecommunications									0.00
Operations - Other									0.00
Total Operations - Other									0.00
Total Operations							1,757.30	0.00	11,073.97
Programs and Awards									594.00
Pizza Party - 6U									307.32
Total Pizza Party - 6U									307.32
Pizza Party - Jr Storm									286.68
Total Pizza Party - Jr Storm									286.68
Pizza Party - Mites									0.00
Total Pizza Party - Mites									0.00
Personalized Pucks - Mites									0.00
Total Personalized Pucks - Mites									0.00
Programs and Awards - Other									0.00
Total Programs and Awards - Other									0.00
Total Programs and Awards									594.00
Travel and Meetings									481.83
Conference, Convention, Meeting									481.83
Total Conference, Convention, Meeting									481.83
Travel									0.00
Total Travel									0.00
Travel and Meetings - Other									0.00
Total Travel and Meetings - Other									0.00
Total Travel and Meetings									481.83
Other Types of Expenses									257.00
Live Streaming									0.00

Sauk Rapids Youth Hockey Association
General Ledger
 As of January 31, 2022

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Live Streaming									0.00
Insurance - Liability, D and O									257.00
Total Insurance - Liability, D and O									257.00
Other Costs									0.00
Total Other Costs									0.00
Other Types of Expenses - Other									0.00
Total Other Types of Expenses - Other									0.00
Total Other Types of Expenses									257.00
SCORE Program									0.00
Total SCORE Program									0.00
Fix									0.00
Total Fix									0.00
Reconciliation Discrepancies									0.00
Total Reconciliation Discrepancies									0.00
Learn To Skate Program									0.00
Total Learn To Skate Program									0.00
Ice Dues Pre-Season Teams									0.00
Total Ice Dues Pre-Season Teams									0.00
Advertising									2,058.20
Parade									0.00
Total Parade									0.00
Advertising - Other									2,058.20
Check	01/10/2022	15064		Mustang Signs & Gra...	Inv 26443 Mag...	General	214.75		2,272.95
Check	01/29/2022			RTIC Coolers	Insulated mug...	General	415.97		2,688.92
Total Advertising - Other							630.72	0.00	2,688.92
Total Advertising							630.72	0.00	2,688.92
Sponsorship Expense									0.00
Total Sponsorship Expense									0.00
Donations									0.00
Total Donations									0.00
Parade Expense									1,227.19
Total Parade Expense									1,227.19
Payroll Expenses									0.00
Total Payroll Expenses									0.00

Sauk Rapids Youth Hockey Association
General Ledger
 As of January 31, 2022

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Meat Raffle Exp									0.00
Total Meat Raffle Exp									0.00
Scholarships									0.00
Total Scholarships									0.00
Business Expenses									0.00
Business Registration Fees									0.00
Total Business Registration Fees									0.00
Business Expenses - Other									0.00
Total Business Expenses - Other									0.00
Total Business Expenses									0.00
Contract Services									0.00
Legal Fees									0.00
Total Legal Fees									0.00
Outside Contract Services									0.00
Total Outside Contract Services									0.00
Contract Services - Other									0.00
Total Contract Services - Other									0.00
Total Contract Services									0.00
Fundraiser Expense									2,600.00
Rapids Rock Fest Expenses									0.00
Total Rapids Rock Fest Expenses									0.00
Golf Tournament									0.00
Total Golf Tournament									0.00
Fundraiser Expense - Other									2,600.00
Total Fundraiser Expense - Other									2,600.00
Total Fundraiser Expense									2,600.00
Hockey Insurance									0.00
Total Hockey Insurance									0.00
Taxes									0.00
Total Taxes									0.00
Miscellaneous Income									0.00
Total Miscellaneous Income									0.00
Interest Income									0.00
Total Interest Income									0.00
Fund Loss									0.00

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Accrual Basis

Sauk Rapids Youth Hockey Association
General Ledger
As of January 31, 2022

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Fund Loss									0.00
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No acct									0.00
Total no acct									0.00
TOTAL							<u>395,496.47</u>	<u>395,496.47</u>	<u>0.00</u>