



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 1, 2021

Checking Account (Citizens Bank)	\$ 11,708.07
Catastrophic Failure Savings (Citizens Bank)	\$ 50,077.37

Action Items:

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12/01/21

Accrual Basis

District 5 Hockey

Transaction Detail by Account

November 2021

Type	Date	Num	Name	Memo	Amount
70000 · Operating Income					
70001 · Membership					
Invoice	11/28/2021	1027	Buffalo Hockey	Traveling Team Fee	1,400.00
Invoice	11/28/2021	1028	Hutchinson Hockey	Traveling Team Fee	800.00
Invoice	11/28/2021	1029	LDC Hockey	Traveling Team Fee	800.00
Invoice	11/28/2021	1030	MAML Youth Hockey	Traveling Team Fee	900.00
Invoice	11/28/2021	1031	River Lakes Hockey	Traveling Team Fee	1,000.00
Invoice	11/28/2021	1032	Sartell Youth Hockey	Traveling Team Fee	1,400.00
Invoice	11/28/2021	1033	Sauk Rapids Hockey	Traveling Team Fee	600.00
Invoice	11/28/2021	1034	St. Cloud Hockey	Traveling Team Fee	900.00
Invoice	11/28/2021	1035	STMA Hockey	Traveling Team Fee	1,900.00
Invoice	11/28/2021	1036	Willmar Hockey	Traveling Team Fee	700.00
Invoice	11/28/2021	1037	Alexandria Youth Hockey	Traveling Team Fee - Bantam B2	100.00
Total 70001 · Membership					10,500.00
70003 · Officiating					
Invoice	11/12/2021	1019	Buffalo Hockey	Charges for Game Officials - October scrimmages	470.00
Invoice	11/12/2021	1020	St. Cloud Hockey	Charges for Game Officials - October scrimmages	1,048.00
Invoice	11/12/2021	1021	Willmar Hockey	Charges for Game Officials - October scrimmages	465.50
Invoice	11/12/2021	1022	STMA Hockey	Charges for Game Officials - October scrimmages	1,459.50
Invoice	11/12/2021	1023	Sauk Rapids Hockey	Charges for Game Officials - October scrimmages	524.00
Invoice	11/12/2021	1024	LDC Hockey	Charges for Game Officials - October scrimmages	411.50
Invoice	11/12/2021	1025	MAML Youth Hockey	Charges for Game Officials - October scrimmages	2,047.50
Invoice	11/12/2021	1026	Sartell Youth Hockey	Charges for Game Officials - Boys October scrimmages	534.00
Invoice	11/12/2021	1026	Sartell Youth Hockey	Charges for Game Officials - Riverblades Oct scrimmages fro...	195.00
Total 70003 · Officiating					7,155.00
Total 70000 · Operating Income					17,655.00
80000 · Administrative Expenses					
80002 · Clinics					
Bill	11/01/2021	HB1132	SCSU	room rental for Level 1 & 2 officiating clinic	(125.00)
Bill	11/01/2021	HB1132	SCSU	ice for Level 1 & 2 officiating clinic	(292.50)
Bill	11/03/2021	20210259	STMA Arena	ice for Level 1 & 2 officiating clinic	(330.00)
Bill	11/03/2021	20210259	STMA Arena	room rental for Level 1 & 2 officiating clinic	(300.00)
Total 80002 · Clinics					(1,047.50)

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12/01/21

Accrual Basis

District 5 Hockey

Transaction Detail by Account

November 2021

Type	Date	Num	Name	Memo	Amount
80055 · District 10 Membership					
Bill	11/15/2021	L-018-2021/22	District 10 Hockey	STMA	(2,200.00)
Bill	11/15/2021	L-018-2021/22	District 10 Hockey	Buffalo	(1,650.00)
Bill	11/15/2021	L-018-2021/22	District 10 Hockey	St Cloud	(1,100.00)
Bill	11/15/2021	L-018-2021/22	District 10 Hockey	Sartell	(1,650.00)
Invoice	11/28/2021	1027	Buffalo Hockey	District 10 fees - BAA, PWAA & U15B	1,650.00
Invoice	11/28/2021	1032	Sartell Youth Hockey	District 10 fees - BAA, PWAA, U15B	1,650.00
Invoice	11/28/2021	1034	St. Cloud Hockey	District 10 fees - BAA & PWAA	1,100.00
Invoice	11/28/2021	1035	STMA Hockey	District 10 fees - BAA, PWAA, U15A, U15B	2,200.00
Total 80055 · District 10 Membership					0.00
Total 80000 · Administrative Expenses					(1,047.50)
TOTAL					16,607.50

District 5 Hockey

Profit & Loss YTD Comparison

November 2021

	Nov 21	Jul - Nov 21
Ordinary Income/Expense		
Income		
70000 · Operating Income		
70001 · Membership	10,500.00	10,500.00
70003 · Officiating	7,155.00	7,155.00
70005 · High Performance Program	0.00	75,503.00
Total 70000 · Operating Income	17,655.00	93,158.00
Total Income	17,655.00	93,158.00
Gross Profit	17,655.00	93,158.00
Expense		
80000 · Administrative Expenses		
80001 · Meetings	0.00	172.55
80002 · Clinics	1,047.50	1,047.50
80003 · Officiating	0.00	7,155.00
80005 · High Performance Program	0.00	73,472.75
80010 · Internet	0.00	20.00
80015 · Professional Fees	0.00	1,035.00
80021 · Office Supplies	0.00	188.39
80022 · Administrative	0.00	4,516.43
80055 · District 10 Membership	0.00	0.00
Total 80000 · Administrative Expenses	1,047.50	87,607.62
80100 · Meals & Entertainment	0.00	197.50
80200 · Donations	0.00	250.00
81100 · Referee in Chief Fees	0.00	5,000.00
Total Expense	1,047.50	93,055.12
Net Ordinary Income	16,607.50	102.88
Other Income/Expense		
Other Income		
72000 · Interest Income	0.00	25.23
Total Other Income	0.00	25.23
Net Other Income	0.00	25.23
Net Income	16,607.50	128.11

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12/01/21

Accrual Basis

District 5 Hockey
Balance Sheet
As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
10000 · Citizens Bank Checking	11,708.07
10100 · Citizens Bank Savings	50,077.37
Total Checking/Savings	61,785.44
Accounts Receivable	
11000 · Accounts Receivable	15,507.50
Total Accounts Receivable	15,507.50
Total Current Assets	77,292.94
TOTAL ASSETS	77,292.94
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	39,093.85
Net Income	128.11
Total Equity	77,292.94
TOTAL LIABILITIES & EQUITY	77,292.94