

Sauk Rapids Youth Hockey Association

Monthly Finance Report

3/13/2023

Balances as of 2/28/2023

Main Account	\$ 74,244.41
Calendar Account	2,122.04
Concessions Account	66,350.40
Tournament Account	7,066.21
Savings	75,024.32
Special Account (from Gambling Fund Donations)	<u>14,777.75</u>
Total Balances of All Accounts	\$ 239,585.13

Attachments:

Budget to Actual Comparison

Balance Sheet as of February 28, 2023

Profit & Loss Year to Date February 28, 2023

General Ledger Detail Reports