



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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(763) 228-6445

January 6, 2021

| | |
|--|--------------|
| Checking Account (Citizens Bank) | \$ 40,760.50 |
| Catastrophic Failure Savings (Citizens Bank) | \$ 38,021.73 |

Action Items:

3:00 PM

01/04/21

Accrual Basis

District 5 Hockey

Transaction Detail by Account

November through December 2020

| Type | Date | Num | Name | Memo | Amount |
|---|------------|-------|-------------------------|--|-----------|
| 70000 · Operating Income | | | | | |
| 70001 · Membership | | | | | |
| Invoice | 11/30/2020 | 951 | Buffalo Hockey | Traveling Team Fee | 800.00 |
| Invoice | 11/30/2020 | 952 | Hutchinson Hockey | Traveling Team Fee | 400.00 |
| Invoice | 11/30/2020 | 953 | LDC Hockey | Traveling Team Fee | 400.00 |
| Invoice | 11/30/2020 | 954 | MAML Youth Hockey | Traveling Team Fee | 500.00 |
| Invoice | 11/30/2020 | 955 | River Lakes Hockey | Traveling Team Fee | 550.00 |
| Invoice | 11/30/2020 | 956 | Sartell Youth Hockey | Traveling Team Fee | 750.00 |
| Invoice | 11/30/2020 | 957 | Sauk Rapids Hockey | Traveling Team Fee | 350.00 |
| Invoice | 11/30/2020 | 958 | St. Cloud Hockey | Traveling Team Fee | 600.00 |
| Invoice | 11/30/2020 | 959 | STMA Hockey | Traveling Team Fee | 1,050.00 |
| Invoice | 11/30/2020 | 960 | Willmar Hockey | Traveling Team Fee | 350.00 |
| Invoice | 11/30/2020 | 961 | Alexandria Youth Hockey | Traveling Team Fee | 50.00 |
| Total 70001 · Membership | | | | | 5,800.00 |
| 70003 · Officiating | | | | | |
| Invoice | 11/30/2020 | 937 | Buffalo Hockey | Charges for Game Officials - District 5 League Games | 1,754.00 |
| Invoice | 11/30/2020 | 937 | Buffalo Hockey | Charges for Game Officials - Oct/Nov scrimmages | 2,124.00 |
| Invoice | 11/30/2020 | 938 | Hutchinson Hockey | Charges for Game Officials - District 5 League Games | 277.50 |
| Invoice | 11/30/2020 | 938 | Hutchinson Hockey | Charges for Game Officials - Oct/Nov scrimmages | 307.50 |
| Invoice | 11/30/2020 | 939 | LDC Hockey | Charges for Game Officials - District 5 League Games | 1,587.00 |
| Invoice | 11/30/2020 | 939 | LDC Hockey | Charges for Game Officials - Oct/Nov scrimmages | 484.00 |
| Invoice | 11/30/2020 | 940 | MAML Youth Hockey | Charges for Game Officials - District 5 League Games | 1,356.50 |
| Invoice | 11/30/2020 | 940 | MAML Youth Hockey | Charges for Game Officials - Oct/Nov scrimmages | 3,143.50 |
| Invoice | 11/30/2020 | 941 | River Lakes Hockey | Charges for Game Officials - District 5 League Games | 1,755.00 |
| Invoice | 11/30/2020 | 941 | River Lakes Hockey | Charges for Game Officials - Oct/Nov scrimmages | 1,540.50 |
| Invoice | 11/30/2020 | 942 | Sartell Youth Hockey | Charges for Game Officials - District 5 League Games | 822.50 |
| Invoice | 11/30/2020 | 942 | Sartell Youth Hockey | Charges for Game Officials - Oct/Nov scrimmages | 818.50 |
| Invoice | 11/30/2020 | 943 | Sauk Rapids Hockey | Charges for Game Officials - District 5 League Games | 112.50 |
| Invoice | 11/30/2020 | 943 | Sauk Rapids Hockey | Charges for Game Officials - Oct/Nov scrimmages | 944.00 |
| Invoice | 11/30/2020 | 944 | St. Cloud Hockey | Charges for Game Officials - District 5 League Games | 337.50 |
| Invoice | 11/30/2020 | 944 | St. Cloud Hockey | Charges for Game Officials - Oct/Nov scrimmages | 3,880.50 |
| Invoice | 11/30/2020 | 945 | STMA Hockey | Charges for Game Officials - District 5 League Games | 2,630.50 |
| Invoice | 11/30/2020 | 945 | STMA Hockey | Charges for Game Officials - Oct/Nov scrimmages | 2,906.50 |
| Invoice | 11/30/2020 | 946 | Willmar Hockey | Charges for Game Officials - District 5 League Games | 761.50 |
| Invoice | 11/30/2020 | 946 | Willmar Hockey | Charges for Game Officials - Oct/Nov scrimmages | 514.00 |
| Total 70003 · Officiating | | | | | 28,057.50 |
| 70005 · High Performance Program | | | | | |
| Deposit | 12/14/2020 | 49384 | MN Hockey | U14 Tier 1 | 1,568.50 |
| Total 70005 · High Performance Program | | | | | 1,568.50 |
| Total 70000 · Operating Income | | | | | 35,426.00 |

3:00 PM

01/04/21

Accrual Basis

District 5 Hockey

Transaction Detail by Account

November through December 2020

| Type | Date | Num | Name | Memo | Amount |
|--|------------|---------------|--------------------|------------------------------------|-------------|
| 80000 · Administrative Expenses | | | | | |
| 80003 · Officiating | | | | | |
| Bill | 11/20/2020 | 9 | WSOA | Oct/Nov scrimmages - Buffalo | (2,124.00) |
| Bill | 11/20/2020 | 10 | WSOA | Oct/Nov scrimmages - Hutch | (307.50) |
| Bill | 11/20/2020 | 26 | WSOA | Oct/Nov scrimmages - LDC | (484.00) |
| Bill | 11/20/2020 | 12 | WSOA | Oct/Nov scrimmages - River Lakes | (1,540.50) |
| Bill | 11/20/2020 | 22 | WSOA | Oct/Nov scrimmages - Sartell | (818.50) |
| Bill | 11/20/2020 | 27 | WSOA | Oct/Nov scrimmages - Sauk Rapids | (944.00) |
| Bill | 11/20/2020 | 15 | WSOA | Oct/Nov scrimmages - St Cloud | (3,880.50) |
| Bill | 11/20/2020 | 14 | WSOA | Oct/Nov scrimmages - STMA | (2,906.50) |
| Bill | 11/20/2020 | 13 | WSOA | Oct/Nov scrimmages - Willmar | (514.00) |
| Bill | 11/24/2020 | 25 | WSOA | League games thru 11/20/20 | (11,619.50) |
| Bill | 11/24/2020 | 21 | WSOA | Oct/Nov scrimmages - Moose | (3,143.50) |
| Total 80003 · Officiating | | | | | (28,282.50) |
| 80021 · Office Supplies | | | | | |
| Check | 11/30/2020 | 9327 | Tim Reuter | Target | (46.36) |
| Check | 12/11/2020 | 9329 | Office Depot | | (149.83) |
| Check | 12/22/2020 | 9330 | Office Depot | | (123.63) |
| Total 80021 · Office Supplies | | | | | (319.82) |
| 80022 · Administrative | | | | | |
| Check | 11/03/2020 | EFT | Deluxe Checks | | (136.68) |
| Check | 12/21/2020 | EFT | Amazon | Quickbooks Desktop Pro 2021 | (429.49) |
| Total 80022 · Administrative | | | | | (566.17) |
| 80055 · District 10 Membership | | | | | |
| Bill | 11/15/2020 | L-D5-2020/210 | District 10 Hockey | St Cloud BAA, PWAA, U10A | (1,650.00) |
| Bill | 11/15/2020 | L-D5-2020/210 | District 10 Hockey | Buffalo U10A, U15A | (1,100.00) |
| Bill | 11/15/2020 | L-D5-2020/210 | District 10 Hockey | STMA U10A, U15A | (1,100.00) |
| Bill | 11/15/2020 | L-D5-2020/210 | District 10 Hockey | LDC U15A | (550.00) |
| Invoice | 11/30/2020 | 947 | St. Cloud Hockey | District 10 fees - BAA, PWAA, U10A | 1,650.00 |
| Invoice | 11/30/2020 | 948 | Buffalo Hockey | District 10 fees - U10A, U15A | 1,100.00 |
| Invoice | 11/30/2020 | 949 | STMA Hockey | District 10 fees - U10A, U15A | 1,100.00 |
| Invoice | 11/30/2020 | 950 | LDC Hockey | District 10 fees - U15A | 550.00 |
| Total 80055 · District 10 Membership | | | | | 0.00 |
| Total 80000 · Administrative Expenses | | | | | (29,168.49) |
| 80100 · Meals & Entertainment | | | | | |
| Check | 11/30/2020 | 9327 | Tim Reuter | Lincoln Depot | (61.85) |
| Total 80100 · Meals & Entertainment | | | | | (61.85) |

District 5 Hockey
Transaction Detail by Account
November through December 2020

| Type | Date | Num | Name | Memo | Amount |
|-------------------------------|------------|-----|------|----------|----------|
| 72000 · Interest Income | | | | | |
| Deposit | 12/31/2020 | | | Interest | 23.17 |
| Total 72000 · Interest Income | | | | | 23.17 |
| TOTAL | | | | | 6,218.83 |

District 5 Hockey

Profit & Loss YTD Comparison

December 2020

| | Dec 20 | Jul - Dec 20 |
|--|---------------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 70000 · Operating Income | | |
| 70001 · Membership | 0.00 | 5,800.00 |
| 70003 · Officiating | 0.00 | 28,057.50 |
| 70005 · High Performance Program | 1,568.50 | 73,583.83 |
| Total 70000 · Operating Income | 1,568.50 | 107,441.33 |
| Total Income | 1,568.50 | 107,441.33 |
| Gross Profit | 1,568.50 | 107,441.33 |
| Expense | | |
| 80000 · Administrative Expenses | | |
| 80001 · Meetings | 0.00 | 235.54 |
| 80003 · Officiating | 0.00 | 28,282.50 |
| 80005 · High Performance Program | 0.00 | 73,115.50 |
| 80006 · HP Equipment | 0.00 | 229.50 |
| 80010 · Internet | 0.00 | 20.00 |
| 80015 · Professional Fees | 0.00 | 990.00 |
| 80021 · Office Supplies | 273.46 | 411.72 |
| 80022 · Administrative | 429.49 | 991.17 |
| 80023 · Postage | 0.00 | 113.80 |
| 80055 · District 10 Membership | 0.00 | 0.00 |
| Total 80000 · Administrative Expenses | 702.95 | 104,389.73 |
| 80100 · Meals & Entertainment | 0.00 | 380.85 |
| 81100 · Referee in Chief Fees | 0.00 | 5,000.00 |
| Total Expense | 702.95 | 109,770.58 |
| Net Ordinary Income | 865.55 | -2,329.25 |
| Other Income/Expense | | |
| Other Income | | |
| 72000 · Interest Income | 23.17 | 48.36 |
| Total Other Income | 23.17 | 48.36 |
| Net Other Income | 23.17 | 48.36 |
| Net Income | 888.72 | -2,280.89 |

District 5 Hockey

Balance Sheet

As of December 31, 2020

| | Dec 31, 20 |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10000 · Citizens Bank Checking | 40,760.50 |
| 10100 · Citizens Bank Savings | 38,021.73 |
| Total Checking/Savings | 78,782.23 |
| Accounts Receivable | |
| 11000 · Accounts Receivable | 1,406.50 |
| Total Accounts Receivable | 1,406.50 |
| Total Current Assets | 80,188.73 |
| 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 | 80,188.73 |
| LIABILITIES & EQUITY | |
| Equity | |
| 30000 · Opening Balance Equity | 38,070.98 |
| 32000 · Unrestricted Net Assets | 44,398.64 |
| Net Income | -2,280.89 |
| Total Equity | 80,188.73 |
| TOTAL LIABILITIES & EQUITY | 80,188.73 |

District 5 Hockey Reconciliation Detail

10000 · Citizens Bank Checking, Period Ending 12/31/2020

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|------|--------------------|-----|------------------|------------------|
| Beginning Balance | | | | | | 23,834.66 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 6 items | | | | | | |
| Check | 11/30/2020 | 9327 | Tim Reuter | X | -108.21 | -108.21 |
| Bill Pmt -Check | 12/01/2020 | EFT | WSOA | X | -28,282.50 | -28,390.71 |
| Bill Pmt -Check | 12/01/2020 | 9328 | District 10 Hockey | X | -4,400.00 | -32,790.71 |
| Check | 12/11/2020 | 9329 | Office Depot | X | -149.83 | -32,940.54 |
| Check | 12/21/2020 | EFT | Amazon | X | -429.49 | -33,370.03 |
| Check | 12/22/2020 | 9330 | Office Depot | X | -123.63 | -33,493.66 |
| Total Checks and Payments | | | | | -33,493.66 | -33,493.66 |
| Deposits and Credits - 13 items | | | | | | |
| Transfer | 12/01/2020 | | | X | 12,000.00 | 12,000.00 |
| Deposit | 12/03/2020 | | | X | 7,687.00 | 19,687.00 |
| Deposit | 12/07/2020 | | | X | 5,000.00 | 24,687.00 |
| Deposit | 12/08/2020 | | | X | 985.00 | 25,672.00 |
| Deposit | 12/10/2020 | | | X | 550.00 | 26,222.00 |
| Deposit | 12/11/2020 | | | X | 400.00 | 26,622.00 |
| Deposit | 12/11/2020 | | | X | 550.00 | 27,172.00 |
| Deposit | 12/11/2020 | | | X | 2,071.00 | 29,243.00 |
| Deposit | 12/14/2020 | | | X | 1,618.50 | 30,861.50 |
| Deposit | 12/15/2020 | | | X | 3,295.50 | 34,157.00 |
| Deposit | 12/22/2020 | | | X | 1,625.50 | 35,782.50 |
| Deposit | 12/23/2020 | | | X | 2,391.00 | 38,173.50 |
| Deposit | 12/28/2020 | | | X | 5,778.00 | 43,951.50 |
| Total Deposits and Credits | | | | | 43,951.50 | 43,951.50 |
| Total Cleared Transactions | | | | | 10,457.84 | 10,457.84 |
| Cleared Balance | | | | | 10,457.84 | 34,292.50 |
| Uncleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 12/31/2020 | | | | 6,468.00 | 6,468.00 |
| Total Deposits and Credits | | | | | 6,468.00 | 6,468.00 |
| Total Uncleared Transactions | | | | | 6,468.00 | 6,468.00 |
| Register Balance as of 12/31/2020 | | | | | 16,925.84 | 40,760.50 |
| Ending Balance | | | | | 16,925.84 | 40,760.50 |

2:18 PM

01/04/21

District 5 Hockey Reconciliation Detail

10100 · Citizens Bank Savings, Period Ending 12/31/2020

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------------|------------|-----|------|-----|-------------------|------------------|
| Beginning Balance | | | | | | 49,998.56 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Transfer | 12/01/2020 | | | X | -12,000.00 | -12,000.00 |
| Total Checks and Payments | | | | | -12,000.00 | -12,000.00 |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 12/31/2020 | | | X | 23.17 | 23.17 |
| Total Deposits and Credits | | | | | 23.17 | 23.17 |
| Total Cleared Transactions | | | | | -11,976.83 | -11,976.83 |
| Cleared Balance | | | | | -11,976.83 | 38,021.73 |
| Register Balance as of 12/31/2020 | | | | | -11,976.83 | 38,021.73 |
| Ending Balance | | | | | -11,976.83 | 38,021.73 |