



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

May 1, 2024

Checking Account (Citizens Bank)	\$ 59,151.75
Catastrophic Failure Savings (Citizens Bank)	\$ 30,067.93

Action Items:

District 5 Hockey Transaction Detail by Account April 2024

Type	Date	Num	Name	Memo	Amount
70000 · Operating Income					
70005 · High Performance Program					
Deposit	04/01/2024		SportsEngine	Mar 28 registrations	1,499.19
Deposit	04/02/2024		SportsEngine	Mar 29 registrations	856.68
Deposit	04/03/2024		SportsEngine	Mar 30 & 31, Apr 1 registrations	2,071.56
Deposit	04/04/2024		SportsEngine	Mar 27 registration	71.39
Deposit	04/04/2024		SportsEngine	Apr 2 registrations	499.73
Deposit	04/05/2024	17574		Nationals - Lexi Erickson	200.00
Deposit	04/05/2024	20076		Nationals - Ailie Krueger, Addison Glur, Addy Brenny, Ella Bruns	800.00
Deposit	04/05/2024	7173		Nationals - McKenna Sale	200.00
Deposit	04/05/2024	4804		Nationals - Sydney Kolker	200.00
Deposit	04/05/2024	7583		Nationals - Reeghan Stevens	200.00
Deposit	04/05/2024		SportsEngine	Apr 3 registrations	214.17
Deposit	04/08/2024	3956		Nationals - Ellie Dwinell	200.00
Deposit	04/08/2024	5355		Nationals - Charlotte Heckendorf	200.00
Deposit	04/08/2024	5789		Nationals - Ella Baetsen	200.00
Deposit	04/10/2024		SportsEngine	Phase 2 - Apr 8 registrations	285.56
Deposit	04/11/2024	3321		Nationals - Kira Prange	200.00
Deposit	04/15/2024		SportsEngine	Phase 2 - Apr 11 registrations	71.39
Deposit	04/17/2024		SportsEngine	Phase 2 - Apr 14&15 registrations	142.78
Deposit	04/18/2024		SportsEngine	Phase 3 - Apr 16 registrations	36.24
Deposit	04/19/2024	1101		Nationals - Taelyn Tolfson	200.00
Deposit	04/19/2024	4003		Nationals - Katie Nelson	200.00
Deposit	04/19/2024	2295		Nationals - Reese Peroutka	200.00
Deposit	04/19/2024	111		Nationals - Kenadee Crable	200.00
Deposit	04/19/2024		SportsEngine	Phase 3 - Apr 17 registrations	471.12
Deposit	04/22/2024		SportsEngine	Phase 3 - Apr 18 registrations	362.40
Deposit	04/23/2024		SportsEngine	Phase 3 - Apr 19 registrations	291.17
Deposit	04/24/2024		SportsEngine	Phase 3 - Apr 20 registrations	54.36
Deposit	04/25/2024		SportsEngine	Phase 3 - Apr 17 registrations	18.12
Deposit	04/25/2024		SportsEngine	Phase 3 - Apr 23 registrations	36.24
Deposit	04/26/2024	6829		Nationals - Buesking	200.00
Deposit	04/26/2024	1238		Nationals - Demuth	200.00
Deposit	04/26/2024		SportsEngine	Phase 3 - Apr 24 registrations	36.24
Deposit	04/26/2024		SportsEngine	Phase 3 - Apr 18 registrations	18.12
Total 70005 · High Performance Program					10,636.46
Total 70000 · Operating Income					10,636.46
80000 · Administrative Expenses					
80006 · HP Equipment					
Check	04/17/2024	9602	Kim Monahan	Hotel	(868.57)
Check	04/17/2024	9602	Kim Monahan	mileage	(362.87)
Check	04/17/2024	9602	Kim Monahan	meals per deim	(200.00)
Total 80006 · HP Equipment					(1,431.44)
Total 80000 · Administrative Expenses					(1,431.44)

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05/01/24

Accrual Basis

District 5 Hockey
Transaction Detail by Account
April 2024

Type	Date	Num	Name	Memo	Amount
80100 · Meals & Entertainment					
Check	04/03/2024	9590	American Legion St Au...	April Board meeting	(326.50)
Total 80100 · Meals & Entertainment					(326.50)
81100 · Referee in Chief Fees					
Check	04/05/2024	9592	Ryan Szymanski	2023-2024 season	(5,000.00)
Total 81100 · Referee in Chief Fees					(5,000.00)
81200 · League Coordinator					
Check	04/05/2024	9591	Mike Graham	2023-2024 season	(2,000.00)
Total 81200 · League Coordinator					(2,000.00)
TOTAL					1,878.52

District 5 Hockey
Profit & Loss YTD Comparison
April 2024

	Apr 24	Jul '23 - Apr 24
Ordinary Income/Expense		
Income		
70000 · Operating Income		
70001 · Membership	0.00	26,500.00
70002 · Fines	0.00	1,800.00
70003 · Officiating	0.00	326,574.00
70004 · Playoffs	0.00	86,300.40
70005 · High Performance Program	10,636.46	122,707.74
Total 70000 · Operating Income	10,636.46	563,882.14
Total Income	10,636.46	563,882.14
Gross Profit	10,636.46	563,882.14
Expense		
80000 · Administrative Expenses		
80002 · Clinics	0.00	1,425.00
80003 · Officiating	0.00	325,948.00
80004 · Playoffs	0.00	88,182.32
80005 · High Performance Program	0.00	106,700.93
80006 · HP Equipment	1,431.44	2,267.44
80010 · Internet	0.00	20.00
80015 · Professional Fees	0.00	1,380.00
80021 · Office Supplies	0.00	251.78
80022 · Administrative	0.00	13,935.00
80023 · Postage	0.00	134.31
80055 · District 10 Membership	0.00	0.00
Total 80000 · Administrative Expenses	1,431.44	540,244.78
80100 · Meals & Entertainment	326.50	326.50
81100 · Referee in Chief Fees	5,000.00	5,000.00
81200 · League Coordinator	2,000.00	2,000.00
Total Expense	8,757.94	547,571.28
Net Ordinary Income	1,878.52	16,310.86
Other Income/Expense		
Other Income		
72000 · Interest Income	0.00	62.92
Total Other Income	0.00	62.92
Net Other Income	0.00	62.92
Net Income	1,878.52	16,373.78

District 5 Hockey
Balance Sheet
As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Citizens Bank Checking	59,151.75
10100 · Citizens Bank Savings	30,067.93
Total Checking/Savings	<u>89,219.68</u>
Accounts Receivable	
11000 · Accounts Receivable	8,753.68
Total Accounts Receivable	<u>8,753.68</u>
Total Current Assets	<u>97,973.36</u>
TOTAL ASSETS	<u>97,973.36</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	43,528.60
Net Income	16,373.78
Total Equity	<u>97,973.36</u>
TOTAL LIABILITIES & EQUITY	<u>97,973.36</u>