

# Sauk Rapids Youth Hockey Association

Monthly Finance Report

9/12/2022

Balances as of 8/31/22

Main Account	\$ 77,419.17
Calendar Account	54,372.04
Concessions Account	22,558.03
Tournament Account	7,063.80
Savings	74,990.00
Special Account (from Gambling Fund Donations)	<u>1,252.00</u>
Total Balances of All Accounts	\$ 237,655.04

Attachments:

Budget to Actual Comparison

Balance Sheet as of August 31, 2022

Profit & Loss Year to Date August 31, 2022

General Ledger Detail Reports