

Willmar Hockey Association

Profit and Loss

May 2020 - April 2021

	TOTAL
Income	
Fundraising Income	0.00
Association Apparel	387.00
Evergreen Sales	73,508.50
Bad Checks	-30.00
Peewee B	788.00
Total Evergreen Sales	74,266.50
Ice Melt Fundraiser	20,500.00
Kwik Trip Cards	1,069.01
Total Fundraising Income	96,222.51
Miscellaneous Income	0.00
Interest Income	5.80
Savings	34.90
Total Interest Income	40.70
Total Miscellaneous Income	40.70
On Ice Income	0.00
Membership Dues	0.00
10U Girls	7,219.24
12U Girls	12,374.01
Bantams	13,975.01
Late Registration Fees	-100.00
Mite	4,776.58
Peewees	16,341.67
Squirts	16,033.33
Total Membership Dues	70,619.84
Summer Ice Program	0.00
Power Skating	450.00
Weekend Warrior Mini-Camps	11,250.00
Total Summer Ice Program	11,700.00
Total On Ice Income	82,319.84
Parks & Rec Registration	195.83
Services	-3,273.65
Tournament Income	-8,544.99
District, Regional, State Hosts	0.00
PeeWee A	0.00
Entry Fee	918.08
Total PeeWee A	918.08
PeeWee B	0.00
Entry Fees	1,868.08

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Total PeeWee B	1,868.08
Total District, Regional, State Hosts	2,786.16
Previous Season	-8,264.69
Regular Season	0.00
10U - 12U	0.00
10U Girls	0.00
Team Entry Fees	3,669.86
Total 10U Girls	3,669.86
12U Girls	0.00
Team Entry Fees	919.08
Total 12U Girls	919.08
Total 10U - 12U	4,588.94
Bantams	0.00
Bantam A	0.00
Team Entry Fees	942.29
Total Bantam A	942.29
Bantam B	0.00
Team Entry Fees	3,834.58
Total Bantam B	3,834.58
Total Bantams	4,776.87
PeeWee	0.00
Peewee B	0.00
Team Entry Fees	950.00
Total Peewee B	950.00
Total PeeWee	950.00
Squirts	0.00
Squirts A	0.00
Team Entry Fees	0.00
Total Squirts A	0.00
Squirts B	0.00
Team Entry Fees	3,668.86
Total Squirts B	3,668.86
Total Squirts	3,668.86
Total Regular Season	13,984.67
Total Tournament Income	-38.85
Total Income	\$175,466.38
GROSS PROFIT	\$175,466.38

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	TOTAL
Expenses	
Fundraising Expenses	0.00
Evergreen Expenses	600.00
Evergreens - cost	40,326.50
Fundraising Expenses Ice Melt	200.00
Total Evergreen Expenses	41,126.50
Salt sales expenses	15,984.94
Tournament Clothing Expenses	2,977.00
Total Fundraising Expenses	60,088.44
Miscellaneous Expenses	25.00
Bank Fees	0.00
On Line Reg/Payment Fee	1,099.18
Total Bank Fees	1,099.18
Bookkeeping services	1,022.99
Income Tax Return	910.00
Office Supplies	24.49
Total Miscellaneous Expenses	3,081.66
On Ice Expenses	103.95
Away Tournament Fees	0.00
10U Girls	0.00
12U Girls	-950.00
Bantam A	200.00
Peewee A	0.00
Peewee B	0.00
Squirt A	-925.00
Squirt B	1,000.00
Total Away Tournament Fees	-675.00
Coach Reimbursements	0.00
10U Girls Assistant	250.00
10U Girls Head	300.00
12U Girls Assistant	466.64
12U Girls Head	233.32
Bantam A Assistant	1,135.56
Bantam A Head	1,735.82
Goalie training - Outside Co	1,320.00
Peewee A Assistant	1,412.11
Peewee A Head	800.00
Peewee B Assistant	1,315.89
Peewee B Head	400.00
Power Skating Coach	1,240.00
Squirts A Assistant	227.00
Squirts A Head	150.00

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Squirts B Assistant	200.00
Squirts B Head	300.00
Total Coach Reimbursements	11,486.34
Coaches Education	107.00
Equipment	11,560.32
Jerseys	7,085.00
Nets	2,250.00
Socks	1,944.00
Total Equipment	22,839.32
Hockey Operations	170.53
Home Ice	0.00
District Referees	5,915.50
Bantam A	120.00
Mite	24.50
PeeWee A	95.00
PeeWee B	95.00
Squirt B	70.00
Total District Referees	6,320.00
Ice Rental	59,737.50
Total Home Ice	66,057.50
Insurance	1,793.00
Team Fees	350.00
District Playoffs	0.00
12U Girls	2,090.51
Bantam A	483.80
PeeWee A	601.69
PeeWee B	406.96
Total District Playoffs	3,582.96
Total Team Fees	3,932.96
Weekend Warrior Mini-Camps	1,500.00
Total On Ice Expenses	107,315.60
Operations Expenses	5,141.29
Postage and office expenses	64.00
Total Operations Expenses	5,205.29
Player Yard Signs/Decals	0.00
Public Relations Expenses	0.00
Advertising/Printing costs	426.63
Miscellaneous Exp - Public Rela	550.00
Web Site Hosting	25.00
Total Public Relations Expenses	1,001.63

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	TOTAL
Tournament Expenses	7,414.54
zAdvertising	2,100.00
Total Tournament Expenses	9,514.54
Total Expenses	\$186,207.16
NET OPERATING INCOME	\$ -10,740.78
NET INCOME	\$ -10,740.78