

Willmar Hockey Association

Profit and Loss Comparison

May - December, 2021

	TOTAL	
	MAY - DEC, 2021	MAY - DEC, 2020 (PY)
Income		
Fundraising Income	0.00	0.00
Association Apparel	660.00	0.00
Donation Practice Jerseys	400.00	0.00
Donations	4,880.00	0.00
Evergreen Sales	90,165.75	73,478.50
Ice Melt Income	2,165.00	17,140.00
Kwik Trip Cards	9.54	1,062.25
Tournament Clothing	1,077.92	0.00
Total Fundraising Income	99,358.21	91,680.75
Home Tournament Income	11,212.99	4,680.01
District, Regional, State Hosts	2,996.35	2,786.16
Regular Season	0.00	0.00
10U - 12U	0.00	6,463.94
Bantams	7,466.75	4,776.87
PeeWee	5,263.87	950.00
Squirts	9,799.00	4,593.86
Total Regular Season	22,529.62	16,784.67
Total Home Tournament Income	36,738.96	24,250.84
Miscellaneous Income	3,260.00	0.00
Board Insurance	773.00	0.00
Interest Income	6.97	36.79
Total Miscellaneous Income	4,039.97	36.79
On Ice Income	0.00	0.00
Membership Dues	66,548.83	52,497.89
Summer Ice Program	0.00	0.00
Power Skating	450.00	0.00
Weekend Warrior Mini-Camps	7,200.00	0.00
Total Summer Ice Program	7,650.00	0.00
Total On Ice Income	74,198.83	52,497.89
Parks & Rec Registration	-50.00	4,092.26
Services	-1,118.08	-2,273.65
Total Income	\$213,167.89	\$170,284.88
GROSS PROFIT	\$213,167.89	\$170,284.88
Expenses		
Fundraising Expenses	0.00	0.00
Association Apparel Expenses	6,240.00	0.00
Evergreen Expenses	54,107.60	40,326.50

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Ice Melt Expenses	0.00	2,122.94
Total Fundraising Expenses	60,347.60	42,449.44
Miscellaneous Expenses	0.00	0.00
Bank Fees	789.00	1,099.18
Office Supplies	149.05	0.00
Total Miscellaneous Expenses	938.05	1,099.18
On Ice Expenses	660.12	0.00
Away Tournament Fees	0.00	0.00
10U Girls	2,275.00	1,200.00
12U Girls	3,650.00	2,100.00
Bantam A	3,025.75	1,200.00
Pee wee A	2,970.75	2,150.00
Pee wee B	2,600.00	2,375.00
Squirt A	1,750.00	1,000.00
Squirt B	1,750.00	1,000.00
Squirt C	0.00	0.00
Total Away Tournament Fees	18,021.50	11,025.00
Coach Reimbursements	227.00	0.00
12U Girls Assistant	193.00	0.00
Bantam A Head	1,453.53	0.00
Goalie training - Outside Co	2,155.00	0.00
Pee wee A Head	2,225.20	0.00
Pee wee B Assistant	587.52	107.00
Pee wee B Head	396.55	0.00
Squirts A Assistant	0.00	77.00
Squirts A Head	1,451.70	0.00
Total Coach Reimbursements	8,689.50	184.00
Coaches Clothing	2,244.15	0.00
Coaches Education	1,450.00	107.00
Equipment	4,149.86	399.94
Jerseys	1,075.00	-65.00
Nets	0.00	2,250.00
Total Equipment	5,224.86	2,584.94
Hockey Operations	188.66	170.53
Home Ice	0.00	0.00
District Referees	5,291.00	1,275.50
Ice Rental	0.00	20,925.00
Total Home Ice	5,291.00	22,200.50
Insurance	1,071.00	1,020.00
Membership Dues Refund	900.00	0.00

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Team Fees	700.00	350.00
Weekend Warrior Mini-Camps	17,380.00	0.00
Total On Ice Expenses	61,820.79	37,641.97
Operations Expenses	192.00	196.29
Player Yard Signs/Decals	0.00	-526.00
Public Relations Expenses	20.00	275.00
Tournament Expenses	1,003.53	7,414.54
10U 12U 14U Girls	234.50	0.00
Advertising	725.00	2,100.00
Mite Jamborees	620.00	0.00
Squirts	469.00	0.00
Total Tournament Expenses	3,052.03	9,514.54
Total Expenses	\$126,370.47	\$90,650.42
NET OPERATING INCOME	\$86,797.42	\$79,634.46
NET INCOME	\$86,797.42	\$79,634.46