



**Jeff Swenson – Treasurer**

**14667 72<sup>nd</sup> 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

[D5treasurer@charter.net](mailto:D5treasurer@charter.net)

(763) 228-6445

April 7, 2021

Checking Account (Citizens Bank)	\$ 23,541.09
Catastrophic Failure Savings (Citizens Bank)	\$ 28,039.00

#### **Action Items:**

Final billings will be sent out mid April. They will include district playoff costs, March referees and any other items to close out the season.



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04/06/21

Accrual Basis

# District 5 Hockey

## Transaction Detail by Account

### March 2021

Type	Date	Num	Name	Memo	Amount
<b>70000 · Operating Income</b>					
<b>70003 · Officiating</b>					
Invoice	03/04/2021	976	Buffalo Hockey	Charges for Game Officials - District 5 League Games in Febr...	6,930.50
Invoice	03/04/2021	977	Hutchinson Hockey	Charges for Game Officials - District 5 League Games in Febr...	1,860.50
Invoice	03/04/2021	978	LDC Hockey	Charges for Game Officials - District 5 League Games in Febr...	1,732.50
Invoice	03/04/2021	979	MAML Youth Hockey	Charges for Game Officials - District 5 League Games in Febr...	2,716.00
Invoice	03/04/2021	980	River Lakes Hockey	Charges for Game Officials - District 5 League Games in Febr...	2,883.00
Invoice	03/04/2021	981	Sartell Youth Hockey	Charges for Game Officials - District 5 League Games in Febr...	4,594.50
Invoice	03/04/2021	982	Sauk Rapids Hockey	Charges for Game Officials - District 5 League Games in Febr...	1,848.00
Invoice	03/04/2021	983	St. Cloud Hockey	Charges for Game Officials - District 5 League Games in Febr...	5,677.50
Invoice	03/04/2021	984	STMA Hockey	Charges for Game Officials - District 5 League Games in Febr...	8,306.50
Invoice	03/04/2021	985	Willmar Hockey	Charges for Game Officials - District 5 League Games in Febr...	1,605.50
Invoice	03/04/2021	986	Buffalo Hockey	Charges for Game Officials - Mite games in February	44.50
Invoice	03/04/2021	987	St. Cloud Hockey	Charges for Game Officials - Mite/U8 games in February	445.00
Invoice	03/04/2021	988	River Lakes Hockey	Charges for Game Officials - Mite/U8 games in February	89.00
Total 70003 · Officiating					38,733.00
Total 70000 · Operating Income					38,733.00
<b>80000 · Administrative Expenses</b>					
<b>80003 · Officiating</b>					
Bill	03/03/2021	34	WSOA	February league games	(38,249.00)
Bill	03/03/2021	31	WSOA	Buffalo mite games in February	(44.50)
Bill	03/03/2021	32	WSOA	St Cloud mite/U8 games in February	(445.00)
Bill	03/03/2021	33	WSOA	River Lakes mite/U8 games in February	(89.00)
Total 80003 · Officiating					(38,827.50)
<b>80004 · Playoffs</b>					
Check	03/12/2021	9333	Trophies by Linda	31 trophies	(916.65)
Bill	03/14/2021	330-1	Sports Arena East	U12A ice	(950.00)
Bill	03/14/2021	330-1	Sports Arena East	U12B ice	(1,187.50)
Bill	03/14/2021	330-1	Sports Arena East	PWA ice	(950.00)
Bill	03/14/2021	330-1	Sports Arena East	PWB ice	(475.00)
Bill	03/15/2021	1048	Bernicks Arena	U12A ice	(487.50)
Bill	03/15/2021	1048	Bernicks Arena	U12B ice	(243.75)
Bill	03/15/2021	1048	Bernicks Arena	PWAA ice	(975.00)
Bill	03/15/2021	1048	Bernicks Arena	PWA ice	(731.25)
Bill	03/15/2021	1048	Bernicks Arena	BA ice	(292.50)
Bill	03/15/2021	1048	Bernicks Arena	BB ice	(292.50)
Bill	03/15/2021	21056	MAC	BAA ice	(525.00)
Bill	03/15/2021	21056	MAC	BA ice	(262.50)
Bill	03/15/2021	21056	MAC	BB ice	(262.50)
Bill	03/15/2021	21056	MAC	U15A ice	(262.50)
Bill	03/15/2021	21056	MAC	U15B ice	(262.50)
Bill	03/15/2021	21056	MAC	PWAA ice	(437.50)
Bill	03/15/2021	21056	MAC	PWA ice	(218.75)
Bill	03/15/2021	21056	MAC	PWB ice	(437.50)
Bill	03/15/2021	21056	MAC	U12A ice	(218.75)

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Accrual Basis

# District 5 Hockey

## Transaction Detail by Account

### March 2021

Type	Date	Num	Name	Memo	Amount
Bill	03/15/2021	21056	MAC	U12B ice	(437.50)
Bill	03/15/2021	21056	MAC	extra ice	(131.25)
Bill	03/15/2021	21056	MAC	MAC staff for scoreboard ops	(296.25)
Bill	03/16/2021	22141	BYHA	U12A medical attendant	(35.00)
Bill	03/16/2021	22141	BYHA	U15B medical attendant	(35.00)
Bill	03/16/2021	22141	BYHA	U12B medical attendant	(70.00)
Bill	03/16/2021	22141	BYHA	PWA medical attendant	(350.00)
Bill	03/16/2021	22141	BYHA	PWB medical attendant	(280.00)
Bill	03/29/2021	20210066	STMA Arena	Bantam B ice	(4,950.00)
Bill	03/29/2021	20210066	STMA Arena	Bantam A ice	(660.00)
Check	03/31/2021	9335	Moose Sherritt	BA ice	(2,460.00)
Check	03/31/2021	9335	Moose Sherritt	BB ice	(922.50)
Total 80004 · Playoffs					(21,016.65)
<b>80021 · Office Supplies</b>					
Check	03/27/2021	9334	Office Depot		(133.71)
Total 80021 · Office Supplies					(133.71)
Total 80000 · Administrative Expenses					(59,977.86)
<b>72000 · Interest Income</b>					
Deposit	03/31/2021			Interest	17.27
Total 72000 · Interest Income					17.27
<b>TOTAL</b>					<b>(21,227.59)</b>

# District 5 Hockey

## Profit & Loss YTD Comparison

March 2021

	Mar 21	Jul '20 - Mar 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
70000 · Operating Income		
70001 · Membership	0.00	5,800.00
70002 · Fines	0.00	150.00
70003 · Officiating	38,733.00	94,862.00
70005 · High Performance Program	0.00	73,583.83
<b>Total 70000 · Operating Income</b>	38,733.00	174,395.83
<b>Total Income</b>	38,733.00	174,395.83
<b>Gross Profit</b>	38,733.00	174,395.83
<b>Expense</b>		
80000 · Administrative Expenses		
80001 · Meetings	0.00	235.54
80003 · Officiating	38,827.50	96,590.00
80004 · Playoffs	21,016.65	21,016.65
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	133.71	545.43
80022 · Administrative	0.00	991.17
80023 · Postage	0.00	113.80
80050 · Jr Gold Membership	0.00	0.00
80055 · District 10 Membership	0.00	0.00
<b>Total 80000 · Administrative Expenses</b>	59,977.86	193,847.59
80100 · Meals & Entertainment	0.00	380.85
81100 · Referee in Chief Fees	0.00	5,000.00
<b>Total Expense</b>	59,977.86	199,228.44
<b>Net Ordinary Income</b>	-21,244.86	-24,832.61
<b>Other Income/Expense</b>		
<b>Other Income</b>		
72000 · Interest Income	17.27	65.63
<b>Total Other Income</b>	17.27	65.63
<b>Net Other Income</b>	17.27	65.63
<b>Net Income</b>	<b>-21,227.59</b>	<b>-24,766.98</b>

**District 5 Hockey**  
**Balance Sheet**  
As of March 31, 2021

	<u>Mar 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Citizens Bank Checking	23,541.09
10100 · Citizens Bank Savings	28,039.00
<b>Total Checking/Savings</b>	<u>51,580.09</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	6,122.55
<b>Total Accounts Receivable</b>	<u>6,122.55</u>
<b>Total Current Assets</b>	<u>57,702.64</u>
<b>Fixed Assets</b>	
15100 · Computer & Computer Equipment	697.93
<b>Total Fixed Assets</b>	<u>697.93</u>
<b>Other Assets</b>	
16000 · Accumulated Depreciation	-697.93
<b>Total Other Assets</b>	<u>-697.93</u>
<b>TOTAL ASSETS</b>	<b><u>57,702.64</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	44,398.64
Net Income	-24,766.98
<b>Total Equity</b>	<u>57,702.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>57,702.64</u></b>

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# District 5 Hockey Reconciliation Detail

10000 · Citizens Bank Checking, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						22,967.50
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	02/09/2021	9332	MN Hockey	X	-3,000.00	-3,000.00
Bill Pmt -Check	03/05/2021	EFT	WSOA	X	-38,827.50	-41,827.50
Check	03/12/2021	9333	Trophies by Linda	X	-916.65	-42,744.15
Check	03/27/2021	9334	Office Depot	X	-133.71	-42,877.86
Total Checks and Payments					-42,877.86	-42,877.86
<b>Deposits and Credits - 12 items</b>						
Deposit	02/26/2021			X	1,872.00	1,872.00
Deposit	02/28/2021			X	7,034.00	8,906.00
Deposit	03/04/2021			X	1,904.50	10,810.50
Transfer	03/05/2021			X	10,000.00	20,810.50
Deposit	03/06/2021			X	8,306.50	29,117.00
Deposit	03/09/2021			X	4,181.00	33,298.00
Deposit	03/10/2021			X	5,344.50	38,642.50
Deposit	03/12/2021			X	3,280.00	41,922.50
Deposit	03/12/2021			X	10,742.45	52,664.95
Deposit	03/16/2021			X	1,732.50	54,397.45
Deposit	03/23/2021			X	7,293.50	61,690.95
Deposit	03/29/2021			X	1,860.50	63,551.45
Total Deposits and Credits					63,551.45	63,551.45
Total Cleared Transactions					20,673.59	20,673.59
Cleared Balance					20,673.59	43,641.09
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Bill Pmt -Check	03/31/2021	9340	STMA Arena		-5,610.00	-5,610.00
Bill Pmt -Check	03/31/2021	9338	MAC		-3,752.50	-9,362.50
Bill Pmt -Check	03/31/2021	9339	Sports Arena East		-3,562.50	-12,925.00
Check	03/31/2021	9335	Moose Sherritt		-3,382.50	-16,307.50
Bill Pmt -Check	03/31/2021	9336	Bernicks Arena		-3,022.50	-19,330.00
Bill Pmt -Check	03/31/2021	9337	BYHA		-770.00	-20,100.00
Total Checks and Payments					-20,100.00	-20,100.00
Total Uncleared Transactions					-20,100.00	-20,100.00
Register Balance as of 03/31/2021					573.59	23,541.09
<b>Ending Balance</b>					<b>573.59</b>	<b>23,541.09</b>

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**District 5 Hockey  
Reconciliation Detail****10100 · Citizens Bank Savings, Period Ending 03/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						38,021.73
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	03/05/2021			X	-10,000.00	-10,000.00
Total Checks and Payments					-10,000.00	-10,000.00
<b>Deposits and Credits - 1 item</b>						
Deposit	03/31/2021			X	17.27	17.27
Total Deposits and Credits					17.27	17.27
Total Cleared Transactions					-9,982.73	-9,982.73
Cleared Balance					-9,982.73	28,039.00
Register Balance as of 03/31/2021					-9,982.73	28,039.00
<b>Ending Balance</b>					<b>-9,982.73</b>	<b>28,039.00</b>