

# Willmar Hockey Association

## Profit and Loss

May 1 - August 16, 2021

	TOTAL
Income	
Fundraising Income	0.00
Association Apparel	70.00
Donations	2,000.00
Kwik Trip Cards	8.46
Tournament Clothing	0.00
Peewee A	1,014.92
<b>Total Tournament Clothing</b>	<b>1,014.92</b>
<b>Total Fundraising Income</b>	<b>3,093.38</b>
Miscellaneous Income	0.00
Board Insurance	773.00
Interest Income	0.53
Savings	1.23
<b>Total Interest Income</b>	<b>1.76</b>
<b>Total Miscellaneous Income</b>	<b>774.76</b>
On Ice Income	0.00
Membership Dues	0.00
10U Girls	2,085.00
12U Girls	1,560.00
Bantams	3,107.50
Mite	1,356.25
Peewees	6,175.00
Squirts	6,623.75
<b>Total Membership Dues</b>	<b>20,907.50</b>
Summer Ice Program	0.00
Power Skating	450.00
Weekend Warrior Mini-Camps	7,200.00
<b>Total Summer Ice Program</b>	<b>7,650.00</b>
<b>Total On Ice Income</b>	<b>28,557.50</b>
Parks & Rec Registration	50.00
Services	-1,118.08

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	TOTAL
Tournament Income	7,242.99
District, Regional, State Hosts	0.00
Bantam A	0.00
Entry Fees	1,063.35
<b>Total Bantam A</b>	<b>1,063.35</b>
PeeWee B	0.00
Entry Fees	1,933.00
<b>Total PeeWee B</b>	<b>1,933.00</b>
<b>Total District, Regional, State Hosts</b>	<b>2,996.35</b>
Regular Season	0.00
Bantams	1,063.35
Bantam A	0.00
Team Entry Fees	1,100.00
<b>Total Bantam A</b>	<b>1,100.00</b>
Bantam B	0.00
Team Entry Fees	2,113.35
<b>Total Bantam B</b>	<b>2,113.35</b>
<b>Total Bantams</b>	<b>4,276.70</b>
PeeWee	0.00
Peewee B	0.00
Team Entry Fees	3,163.87
<b>Total Peewee B</b>	<b>3,163.87</b>
<b>Total PeeWee</b>	<b>3,163.87</b>
Squirts	966.50
Squirts A	0.00
Team Entry Fees	966.50
<b>Total Squirts A</b>	<b>966.50</b>
Squirts B	0.00
Team Entry Fees	1,000.00
<b>Total Squirts B</b>	<b>1,000.00</b>
<b>Total Squirts</b>	<b>2,933.00</b>
<b>Total Regular Season</b>	<b>10,373.57</b>
<b>Total Tournament Income</b>	<b>20,612.91</b>
<b>Total Income</b>	<b>\$51,970.47</b>
GROSS PROFIT	<b>\$51,970.47</b>

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## Profit and Loss

May 1 - August 16, 2021

	TOTAL
Expenses	
Miscellaneous Expenses	0.00
Bank Fees	0.00
On Line Reg/Payment Fee	780.00
Service Charges	9.00
<b>Total Bank Fees</b>	<b>789.00</b>
<b>Total Miscellaneous Expenses</b>	<b>789.00</b>
On Ice Expenses	0.00
Away Tournament Fees	0.00
10U Girls	1,375.00
12U Girls	2,850.00
Bantam A	3,025.75
Peewee A	2,970.75
Peewee B	2,600.00
Squirt A	1,750.00
Squirt B	1,750.00
<b>Total Away Tournament Fees</b>	<b>16,321.50</b>
Coach Reimbursements	0.00
12U Girls Assistant	97.00
<b>Total Coach Reimbursements</b>	<b>97.00</b>
Coaches Education	1,000.00
Equipment	4,149.86
Insurance	252.00
Membership Dues Refund	900.00
Weekend Warrior Mini-Camps	17,380.00
<b>Total On Ice Expenses</b>	<b>40,100.36</b>
Operations Expenses	0.00
Postage and office expenses	134.00
<b>Total Operations Expenses</b>	<b>134.00</b>
Tournament Expenses	0.00
zAdvertising	375.00
<b>Total Tournament Expenses</b>	<b>375.00</b>
<b>Total Expenses</b>	<b>\$41,398.36</b>
NET OPERATING INCOME	<b>\$10,572.11</b>
NET INCOME	<b>\$10,572.11</b>

### Note

Checking Balance as of 7/31/2021 \$44,455.46

Savings Balance as of 7/31/2021 \$45,811.08