

Willmar Hockey Association

Profit and Loss Comparison

May - November, 2024

	TOTAL
Income	
40000 Fundraising Income	
Bio Steel	100.00
Donations	240.00
Smith Open	
Donation	60.00
Entry Fees	5,691.00
Game Revenue	2,039.00
Hole Sponsorships	11,250.00
Smith Open Silent Auction	1,205.00
Total Smith Open	20,245.00
Total 40000 Fundraising Income	20,585.00
41000 On Ice Income	
Membership Dues	1,800.00
10U	10,176.32
12U	11,383.96
Bantams	16,580.05
Peewees	22,950.47
Squirts	18,074.55
Total Membership Dues	80,965.35
Total 41000 On Ice Income	80,965.35
42000 Home Tournament Income	168.90
42010 10U-12U - Entry Fees	13,500.00
10U - 12U	
12U Girls	
Team Entry Fees	-1,452.32
Total 12U Girls	-1,452.32
Total 10U - 12U	-1,452.32
Total 42010 10U-12U - Entry Fees	12,047.68
42020 Squirts - Entry Fees	13,500.00
42030 PeeWee - Entry Fees	12,750.00
42040 Bantams - Entry Fees	15,500.00
Total 42000 Home Tournament Income	53,966.58
48000 Public Relations Income	
Decal Sales	575.00
Total 48000 Public Relations Income	575.00
49000 Miscellaneous Income	
49001 Checking Interest	75.20
49002 Savings Interest	5.26

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	TOTAL
Board Insurance	5.00
Total 49000 Miscellaneous Income	85.46
Total Income	\$156,177.39
GROSS PROFIT	\$156,177.39
Expenses	
50000 Fundraising Expenses	
50001 Evergreen Expenses	
Evergreens Expense	20,000.00
Total 50001 Evergreen Expenses	20,000.00
Smith Open	629.00
Advertising	1,014.85
Awards	120.82
Food	2,100.30
Green Fees	2,552.00
Start up Cash	500.00
Swag Bag	1,270.47
Total Smith Open	8,187.44
Total 50000 Fundraising Expenses	28,187.44
51000 On Ice Expenses	300.00
51100 Away Tournament Fees	1,238.00
10U	1,040.83
12U	1,146.53
Bantam	4,193.77
Peewee	4,489.60
Squirt	2,148.50
Total 51100 Away Tournament Fees	14,257.23
51200 Hockey Operations	
51201 Coach Reimbursements	8,981.70
51300 Coaches Clothing	1,056.00
51301 Coaches Education & Certifications	779.00
51302 Equipment	1,777.66
Decals	650.00
Socks	2,116.00
Total 51302 Equipment	4,543.66
51303 Goalie Camp Reimbursements	750.00
Total 51200 Hockey Operations	16,110.36
Home Ice	
District Referees	7,436.00
Ice Rental	11,040.00
Total Home Ice	18,476.00

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	TOTAL
Registrations	
District 5 League Fees	1,980.00
Total Registrations	1,980.00
Summer Ice Program	
Coach Reimbursements	315.00
USA Hockey	47.00
Total Summer Ice Program	362.00
Total 51000 On Ice Expenses	51,485.59
52000 Home Tournament Expenses	1,427.00
Bantams	90.30
Trophies/Awards	1,618.65
Total 52000 Home Tournament Expenses	3,135.95
53000 Pull Tabs Expense	343.62
55000 Operations Expenses	3,208.90
58000 Public Relations Expenses	800.00
59000 Miscellaneous Expenses	162.71
Team Apparel	3,360.00
Total 59000 Miscellaneous Expenses	3,522.71
Total Expenses	\$90,684.21
NET OPERATING INCOME	\$65,493.18
NET INCOME	\$65,493.18