



**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

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October 5, 2022

Checking Account (Citizens Bank)	\$ 52,142.81
Catastrophic Failure Savings (Citizens Bank)	\$ 50,145.59

**Action Items:**

## District 5 Hockey Transaction Detail by Account September 2022

Type	Date	Num	Name	Memo	Amount
<b>70000 · Operating Income</b>					
<b>70005 · High Performance Program</b>					
Deposit	09/01/2022		SportsEngine	Deposit	595.83
Deposit	09/08/2022		SportsEngine	Deposit	297.53
Deposit	09/14/2022		SportsEngine	Deposit	297.53
Deposit	09/16/2022		SportsEngine	Deposit	297.53
Deposit	09/19/2022		SportsEngine	Deposit	4,462.95
Deposit	09/23/2022		SportsEngine	Deposit	297.53
Total 70005 · High Performance Program					6,248.90
Total 70000 · Operating Income					6,248.90
<b>80000 · Administrative Expenses</b>					
<b>80005 · High Performance Program</b>					
Bill	09/16/2022	2022-193	MN Hockey	team fees - HP Girls U14	(9,002.00)
Bill	09/22/2022	2022-245	MN Hockey	team fees - HP Boys U15	(10,600.00)
Total 80005 · High Performance Program					(19,602.00)
<b>80022 · Administrative</b>					
Check	09/16/2022	9465	State of Minnesota	MN annual report	(25.00)
Total 80022 · Administrative					(25.00)
<b>80023 · Postage</b>					
Check	09/16/2022	9466	USPS	stamps & postage to mail MN annual report	(62.16)
Total 80023 · Postage					(62.16)
Total 80000 · Administrative Expenses					(19,689.16)
<b>80100 · Meals &amp; Entertainment</b>					
Check	09/06/2022	9464	Kristen Huber	D5 registrar meeting	(104.27)
Total 80100 · Meals & Entertainment					(104.27)
<b>72000 · Interest Income</b>					
Deposit	09/30/2022			Interest	25.27
Total 72000 · Interest Income					25.27
<b>TOTAL</b>					<b>(13,519.26)</b>

**District 5 Hockey**  
**Profit & Loss YTD Comparison**  
**September 2022**

	Sep 22	Jul - Sep 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
70000 · Operating Income		
70002 · Fines	0.00	150.00
70005 · High Performance Program	6,248.90	57,610.73
<b>Total 70000 · Operating Income</b>	<u>6,248.90</u>	<u>57,760.73</u>
<b>Total Income</b>	<u>6,248.90</u>	<u>57,760.73</u>
<b>Gross Profit</b>	6,248.90	57,760.73
<b>Expense</b>		
80000 · Administrative Expenses		
80005 · High Performance Program	19,602.00	28,272.00
80010 · Internet	0.00	20.00
80022 · Administrative	25.00	250.00
80023 · Postage	62.16	62.16
<b>Total 80000 · Administrative Expenses</b>	<u>19,689.16</u>	<u>28,604.16</u>
80100 · Meals & Entertainment	104.27	104.27
<b>Total Expense</b>	<u>19,793.43</u>	<u>28,708.43</u>
<b>Net Ordinary Income</b>	-13,544.53	29,052.30
<b>Other Income/Expense</b>		
<b>Other Income</b>		
72000 · Interest Income	25.27	25.27
<b>Total Other Income</b>	<u>25.27</u>	<u>25.27</u>
<b>Net Other Income</b>	25.27	25.27
<b>Net Income</b>	<u><u>-13,519.26</u></u>	<u><u>29,077.57</u></u>

**District 5 Hockey**  
**Balance Sheet**  
As of September 30, 2022

	Sep 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Citizens Bank Checking	52,142.81
10100 · Citizens Bank Savings	50,145.59
<b>Total Checking/Savings</b>	<b>102,288.40</b>
Accounts Receivable	
11000 · Accounts Receivable	150.00
<b>Total Accounts Receivable</b>	<b>150.00</b>
<b>Total Current Assets</b>	<b>102,438.40</b>
<b>TOTAL ASSETS</b>	<b>102,438.40</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	35,289.85
Net Income	29,077.57
<b>Total Equity</b>	<b>102,438.40</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>102,438.40</b>

**District 5 Hockey**  
**Reconciliation Detail**  
**10000 - Citizens Bank Checking, Period Ending 09/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						66,082.34
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	08/03/2022	9459	MHOA	X	-225.00	-225.00
Bill Pmt -Check	08/19/2022	9462	Cloudnet	X	-20.00	-245.00
Check	09/16/2022	9466	USPS	X	-62.16	-307.16
Check	09/16/2022	9465	State of Minnesota	X	-25.00	-332.16
Total Checks and Payments					-332.16	-332.16
<b>Deposits and Credits - 7 items</b>						
Deposit	08/30/2022			X	1,650.00	1,650.00
Deposit	09/01/2022			X	595.83	2,245.83
Deposit	09/08/2022			X	297.53	2,543.36
Deposit	09/14/2022			X	297.53	2,840.89
Deposit	09/16/2022			X	297.53	3,138.42
Deposit	09/19/2022			X	4,462.95	7,601.37
Deposit	09/23/2022			X	297.53	7,898.90
Total Deposits and Credits					7,898.90	7,898.90
Total Cleared Transactions					7,566.74	7,566.74
Cleared Balance					7,566.74	73,649.08
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	10/29/2021	9388	Jason Johnson		-1,300.00	-1,300.00
Check	05/27/2022	9435	Spencer Theis		-500.00	-1,800.00
Check	09/06/2022	9464	Kristen Huber		-104.27	-1,904.27
Bill Pmt -Check	09/30/2022	9467	MN Hockey		-19,602.00	-21,506.27
Total Checks and Payments					-21,506.27	-21,506.27
Total Uncleared Transactions					-21,506.27	-21,506.27
Register Balance as of 09/30/2022					-13,939.53	52,142.81
<b>Ending Balance</b>					<b>-13,939.53</b>	<b>52,142.81</b>

## District 5 Hockey Reconciliation Detail

10100 - Citizens Bank Savings, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						50,120.32
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	09/30/2022			X	25.27	25.27
Total Deposits and Credits					25.27	25.27
Total Cleared Transactions					25.27	25.27
Cleared Balance					25.27	50,145.59
Register Balance as of 09/30/2022					25.27	50,145.59
<b>Ending Balance</b>					<b>25.27</b>	<b>50,145.59</b>