



Jeff Swenson – Treasurer

**14667 72nd 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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(763) 228-6445

November 6, 2024

Checking Account (Citizens Bank)	\$ 123,996.99
Catastrophic Failure Savings (Citizens Bank)	\$ 45,109.60

Action Items:

District 5 Hockey Transaction Detail by Account October 2024

Type	Date	Num	Name	Memo	Amount
70000 · Operating Income					
70001 · Membership					
Invoice	10/18/2024	1284	Buffalo Hockey	District 5 League Fees	3,120.00
Invoice	10/18/2024	1284	Buffalo Hockey	District 5 Admin Fees	600.00
Invoice	10/18/2024	1285	Hutchinson Hockey	District 5 League Fees	1,920.00
Invoice	10/18/2024	1286	LDC Hockey	District 5 League Fees	2,160.00
Invoice	10/18/2024	1287	MAML Youth Hockey	District 5 League Fees	1,920.00
Invoice	10/18/2024	1288	River Lakes Hockey	District 5 League Fees	2,640.00
Invoice	10/18/2024	1289	Sartell Youth Hockey	District 5 League Fees	3,840.00
Invoice	10/18/2024	1289	Sartell Youth Hockey	District 5 Admin Fees	500.00
Invoice	10/18/2024	1290	Sauk Rapids Hockey	District 5 League Fees	1,920.00
Invoice	10/18/2024	1291	St. Cloud Hockey	District 5 League Fees	1,920.00
Invoice	10/18/2024	1291	St. Cloud Hockey	District 5 Admin Fees	200.00
Invoice	10/18/2024	1292	STMA Hockey	District 5 League Fees	4,560.00
Invoice	10/18/2024	1292	STMA Hockey	District 5 Admin Fees	700.00
Invoice	10/18/2024	1293	Willmar Hockey	District 5 League Fees	1,680.00
Invoice	10/30/2024	1294	Fairmont Youth Hockey	District 5 League Fees - PWA & SQA	500.00
Invoice	10/30/2024	1295	Luverne Hockey Assoc...	District 5 League Fees - BA, PWA, SQA	750.00
Invoice	10/30/2024	1296	Marshall Youth Hockey	District 5 League Fees - BA, PWA, SQA, 10UA	1,000.00
Invoice	10/30/2024	1297	New Ulm Hockey Asso...	District 5 League Fees - BB1, PWA, PWC, SQA, SQC	1,250.00
Invoice	10/30/2024	1298	Anoka/Rogers Girls Ho...	District 5 League Fees - U12B	250.00
Invoice	10/30/2024	1299	Elk River Hockey	District 5 League Fees - U12B	250.00
Invoice	10/30/2024	1300	Centennial Hockey	District 5 League Fees - U12B	250.00
Invoice	10/30/2024	1301	CPCR Girls Hockey	District 5 League Fees - U12B	250.00
Invoice	10/30/2024	1302	Mora-Pine City Girls H...	District 5 League Fees - U12B	250.00
Total 70001 · Membership					32,430.00
70002 · Fines					
Invoice	10/31/2024	1313	St. Cloud Hockey	District fine for missing September Board Meeting	150.00
Invoice	10/31/2024	1314	Buffalo Hockey	District fine for dropping Bantam C team after Oct 2, 2024	300.00
Invoice	10/31/2024	1315	Sartell Youth Hockey	District fine for no locker room monitor	500.00
Invoice	10/31/2024	1316	Willmar Hockey	District fine for changing Squirt C to Squirt B2 after Oct 2, 2024	300.00
Total 70002 · Fines					1,250.00

District 5 Hockey Transaction Detail by Account October 2024

Type	Date	Num	Name	Memo	Amount
70003 · Officiating					
Invoice	10/30/2024	1303	Buffalo Hockey	Charges for Game Officials - District 5 & 10 League Games	15,466.00
Invoice	10/30/2024	1304	Hutchinson Hockey	Charges for Game Officials - District 5 League Games	6,357.00
Invoice	10/30/2024	1305	LDC Hockey	Charges for Game Officials - District 5 League Games	8,153.00
Invoice	10/30/2024	1306	MAML Youth Hockey	Charges for Game Officials - District 5 League Games	6,915.00
Invoice	10/30/2024	1307	River Lakes Hockey	Charges for Game Officials - District 5 League Games	8,871.00
Invoice	10/30/2024	1308	Sartell Youth Hockey	Charges for Game Officials - District 5 & 10 League Games for...	6,262.00
Invoice	10/30/2024	1308	Sartell Youth Hockey	Charges for Game Officials - District 5 & 10 League Games	9,906.00
Invoice	10/30/2024	1309	Sauk Rapids Hockey	Charges for Game Officials - District 5 League Games	7,257.00
Invoice	10/30/2024	1310	St. Cloud Hockey	Charges for Game Officials - District 5 & 10 League Games	9,918.00
Invoice	10/30/2024	1311	STMA Hockey	Charges for Game Officials - District 5 & 10 League Games	21,048.00
Invoice	10/30/2024	1312	Willmar Hockey	Charges for Game Officials - District 5 League Games	6,431.00
Total 70003 · Officiating					106,584.00
70005 · High Performance Program					
Deposit	10/03/2024		SportsEngine	Deposit	337.73
Total 70005 · High Performance Program					337.73
Total 70000 · Operating Income					140,601.73
80000 · Administrative Expenses					
80005 · High Performance Program					
Check	10/29/2024	9646	Eric Nelson	Boys 15 Head coach	(1,600.00)
Check	10/29/2024	9647	Jon Varner	Boys 15 Assistant/Goalie coach	(2,400.00)
Check	10/29/2024	9648	Pete Matanich	Boys 15 Assistant coach	(200.00)
Check	10/29/2024	9649	Jarrid Scheinbien	Boys 14 Head coach	(1,600.00)
Check	10/29/2024	9650	Kyle Hayden	Boys 14 Assistant/Goalie coach	(1,500.00)
Check	10/29/2024	9651	Ryan Hacker	Boys 13 Assistant coach & GM assistant	(500.00)
Check	10/29/2024	9652	Dallas Weston	Boys 14 T2 Co-Head coach	(2,925.00)
Check	10/29/2024	9653	Megan Sweerin	Boys 14 T2 Co-Heach coach	(1,500.00)
Check	10/29/2024	9654	Luke Huggett	Girls 14 T2 Head coach	(1,600.00)
Check	10/29/2024	9655	Kim Monahan	Girls 14 T1 & T2 Assistant coach	(2,400.00)
Check	10/29/2024	9656	Paul Haider	Girls 14 T2 Assistant coach	(1,300.00)
Check	10/29/2024	9657	Thomas Johnson	Boys 13 Head coach & Overall GM	(6,312.00)
Check	10/29/2024	9658	Chris Clark	Boys 13 Assistant coach	(1,300.00)
Check	10/29/2024	9659	Violet Chobak	Girls 14 Assistant coach	(1,600.00)
Check	10/29/2024	9660	Kenny Waller	Boys 14 Evaluator	(250.00)
Check	10/29/2024	9661	Avery Myers	Girls 14 Assistant coach	(1,600.00)
Total 80005 · High Performance Program					(28,587.00)

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11/04/24

Accrual Basis

District 5 Hockey
Transaction Detail by Account
October 2024

Type	Date	Num	Name	Memo	Amount
80022 · Administrative					
Check	10/02/2024	9641	MN Hockey	Boys U15 Tier 1 Playoff	(400.00)
Check	10/02/2024	9642	MN Hockey	Boys U15 Tier 1 Playoff	(400.00)
Bill	10/04/2024	2024-234	MN Hockey	gamesheet fee (\$17,220 * 75%)	(12,915.00)
Total 80022 · Administrative					(13,715.00)
Total 80000 · Administrative Expenses					(42,302.00)
TOTAL					98,299.73

District 5 Hockey
Profit & Loss YTD Comparison
October 2024

	Oct 24	Jul - Oct 24
Ordinary Income/Expense		
Income		
70000 · Operating Income		
70001 · Membership	32,430.00	32,430.00
70002 · Fines	1,250.00	1,250.00
70003 · Officiating	106,584.00	106,584.00
70005 · High Performance Program	337.73	126,157.78
Total 70000 · Operating Income	140,601.73	266,421.78
71010 · District Grants	0.00	10,000.00
Total Income	140,601.73	276,421.78
Gross Profit	140,601.73	276,421.78
Expense		
80000 · Administrative Expenses		
80005 · High Performance Program	28,587.00	55,844.04
80006 · HP Equipment	0.00	40.00
80010 · Internet	0.00	20.00
80015 · Professional Fees	0.00	975.00
80022 · Administrative	13,715.00	14,144.96
80023 · Postage	0.00	75.87
Total 80000 · Administrative Expenses	42,302.00	71,099.87
Total Expense	42,302.00	71,099.87
Net Ordinary Income	98,299.73	205,321.91
Other Income/Expense		
Other Income		
72000 · Interest Income	0.00	22.73
Total Other Income	0.00	22.73
Net Other Income	0.00	22.73
Net Income	98,299.73	205,344.64

District 5 Hockey
Balance Sheet
As of October 31, 2024

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Citizens Bank Checking	123,996.99
10100 · Citizens Bank Savings	45,109.60
Total Checking/Savings	<u>169,106.59</u>
Accounts Receivable	
11000 · Accounts Receivable	122,264.00
Total Accounts Receivable	<u>122,264.00</u>
Total Current Assets	<u>291,370.59</u>
TOTAL ASSETS	<u>291,370.59</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	47,954.97
Net Income	205,344.64
Total Equity	<u>291,370.59</u>
TOTAL LIABILITIES & EQUITY	<u>291,370.59</u>

District 5 Hockey
Reconciliation Detail
10000 - Citizens Bank Checking, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						171,678.30
Cleared Transactions						
Checks and Payments - 6 items						
Check	09/11/2024	9634	Moose Sherritt	X	-1,267.50	-1,267.50
Check	09/30/2024	9640	District 9 Hockey	X	-18,068.54	-19,336.04
Check	10/02/2024	9641	MN Hockey	X	-400.00	-19,736.04
Bill Pmt -Check	10/09/2024	9643	MN Hockey	X	-12,915.00	-32,651.04
Bill Pmt -Check	10/11/2024	9645	MAC	X	-3,515.00	-36,166.04
Bill Pmt -Check	10/11/2024	9644	Buffalo Civic Center	X	-366.00	-36,532.04
Total Checks and Payments					-36,532.04	-36,532.04
Deposits and Credits - 2 items						
Check	10/05/2023	9552	MN Hockey	X	0.00	0.00
Deposit	10/03/2024			X	337.73	337.73
Total Deposits and Credits					337.73	337.73
Total Cleared Transactions					-36,194.31	-36,194.31
Cleared Balance					-36,194.31	135,483.99
Uncleared Transactions						
Checks and Payments - 18 items						
Check	05/03/2024	9618	Andrew Marod		-500.00	-500.00
Check	10/02/2024	9642	MN Hockey		-400.00	-900.00
Check	10/29/2024	9657	Thomas Johnson		-6,312.00	-7,212.00
Check	10/29/2024	9652	Dallas Weston		-2,925.00	-10,137.00
Check	10/29/2024	9655	Kim Monahan		-2,400.00	-12,537.00
Check	10/29/2024	9647	Jon Varner		-2,400.00	-14,937.00
Check	10/29/2024	9659	Violet Chobak		-1,600.00	-16,537.00
Check	10/29/2024	9654	Luke Huggett		-1,600.00	-18,137.00
Check	10/29/2024	9649	Jarrid Scheinbien		-1,600.00	-19,737.00
Check	10/29/2024	9646	Eric Nelson		-1,600.00	-21,337.00
Check	10/29/2024	9661	Avery Myers		-1,600.00	-22,937.00
Check	10/29/2024	9653	Megan Sweerin		-1,500.00	-24,437.00
Check	10/29/2024	9650	Kyle Hayden		-1,500.00	-25,937.00
Check	10/29/2024	9656	Paul Haider		-1,300.00	-27,237.00
Check	10/29/2024	9658	Chris Clark		-1,300.00	-28,537.00
Check	10/29/2024	9651	Ryan Hacker		-500.00	-29,037.00
Check	10/29/2024	9660	Kenny Waller		-250.00	-29,287.00
Check	10/29/2024	9648	Pete Matanich		-200.00	-29,487.00
Total Checks and Payments					-29,487.00	-29,487.00
Deposits and Credits - 1 item						
Deposit	10/31/2024				18,000.00	18,000.00
Total Deposits and Credits					18,000.00	18,000.00
Total Uncleared Transactions					-11,487.00	-11,487.00
Register Balance as of 10/31/2024					-47,681.31	123,996.99
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	11/01/2024	EFT	WSOA		-18,963.00	-18,963.00
Total Checks and Payments					-18,963.00	-18,963.00
Total New Transactions					-18,963.00	-18,963.00
Ending Balance					-66,644.31	105,033.99

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11/04/24

District 5 Hockey Reconciliation Detail

10100 · Citizens Bank Savings, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						45,109.60
Cleared Balance						45,109.60
Register Balance as of 10/31/2024						45,109.60
Ending Balance						45,109.60