



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

D5treasurer@charter.net

(763) 228-6445

Nov 1, 2023

Checking Account (Citizens Bank)	\$ 77,645.25
Catastrophic Failure Savings (Citizens Bank)	\$ 45,027.70

Action Items:

District 5 Hockey
Transaction Detail by Account
October 2023

Type	Date	Num	Name	Memo	Amount
70000 · Operating Income					
70001 · Membership					
Invoice	10/23/2023	1172	Buffalo Hockey	District 5 League Fees	3,600.00
Invoice	10/23/2023	1172	Buffalo Hockey	District 5 Admin Fees	300.00
Invoice	10/23/2023	1173	Hutchinson Hockey	District 5 League Fees	1,800.00
Invoice	10/23/2023	1174	LDC Hockey	District 5 League Fees	1,600.00
Invoice	10/23/2023	1175	MAML Youth Hockey	District 5 League Fees	1,800.00
Invoice	10/23/2023	1176	River Lakes Hockey	District 5 League Fees	2,000.00
Invoice	10/23/2023	1177	Sartell Youth Hockey	District 5 League Fees	3,400.00
Invoice	10/23/2023	1177	Sartell Youth Hockey	District 5 Admin Fees	200.00
Invoice	10/23/2023	1178	Sauk Rapids Hockey	District 5 League Fees	1,400.00
Invoice	10/23/2023	1179	St. Cloud Hockey	District 5 League Fees	2,000.00
Invoice	10/23/2023	1180	STMA Hockey	District 5 League Fees	4,200.00
Invoice	10/23/2023	1180	STMA Hockey	District 5 Admin Fees	400.00
Invoice	10/23/2023	1181	Willmar Hockey	District 5 League Fees	1,400.00
Invoice	10/23/2023	1182	Alexandria Youth ...	District 5 League Fees Bantam B	200.00
Invoice	10/23/2023	1183	Fairmont Youth Ho...	District 5 League Fees Bantam B	200.00
Invoice	10/23/2023	1184	Luverne Hockey A...	District 5 League Fees - PeeWee A & Bantam A	400.00
Invoice	10/23/2023	1185	Marshall Youth Ho...	District 5 League Fees - PeeWee C, PeeWee A & B...	600.00
Invoice	10/23/2023	1186	New Ulm Hockey ...	District 5 League Fees - PeeWee A, Bantam B & B...	600.00
Invoice	10/23/2023	1187	Windom Youth Ho...	District 5 League Fees - PeeWee A	200.00
Invoice	10/23/2023	1188	Worthington Youth...	District 5 League Fees - Bantam A	200.00
Total 70001 · Membership					26,500.00
70003 · Officiating					
Invoice	10/29/2023	1189	Buffalo Hockey	Charges for Game Officials - District 5 League Gam...	14,006.00
Invoice	10/29/2023	1190	Hutchinson Hockey	Charges for Game Officials - District 5 League Gam...	9,810.00
Invoice	10/29/2023	1191	LDC Hockey	Charges for Game Officials - District 5 League Gam...	7,844.00
Invoice	10/29/2023	1192	MAML Youth Hockey	Charges for Game Officials - District 5 League Gam...	9,440.00
Invoice	10/29/2023	1193	River Lakes Hockey	Charges for Game Officials - District 5 League Gam...	9,256.00
Invoice	10/29/2023	1194	Sartell Youth Hockey	Charges for Game Officials - District 5 League Gam...	14,072.00
Invoice	10/29/2023	1195	Sauk Rapids Hockey	Charges for Game Officials - District 5 League Gam...	7,666.00
Invoice	10/29/2023	1196	St. Cloud Hockey	Charges for Game Officials - District 5 League Gam...	8,046.00
Invoice	10/29/2023	1197	STMA Hockey	Charges for Game Officials - District 5 League Gam...	16,266.00
Invoice	10/29/2023	1198	Willmar Hockey	Charges for Game Officials - District 5 League Gam...	7,334.00
Total 70003 · Officiating					103,740.00
70005 · High Performance Program					
Deposit	10/18/2023	106		Boys U15 - Volkenant	650.00
Total 70005 · High Performance Program					650.00
Total 70000 · Operating Income					130,890.00

District 5 Hockey Transaction Detail by Account October 2023

Type	Date	Num	Name	Memo	Amount
80000 · Administrative Expenses					
80002 · Clinics					
Bill	10/03/2023	HB1339	SCSU	Level 1 Officials	(450.00)
Total 80002 · Clinics					(450.00)
80005 · High Performance Program					
Bill	10/20/2023	2024-133	MN Hockey	Boys U14 T1 team fees	(11,300.00)
Bill	10/20/2023	2024-133	MN Hockey	Boys U14 Prospects team fees	(11,300.00)
Bill	10/20/2023	2024-133	MN Hockey	Boys U13 team fees	(10,300.00)
Check	10/26/2023	9554	Thomas Johnson	Boys U15 head coach	(2,500.00)
Check	10/26/2023	9554	Thomas Johnson	Boys & Girls GM	(3,555.00)
Check	10/26/2023	9555	Jon Varner	Boys U15 asst & goalie coach	(2,300.00)
Check	10/26/2023	9556	Eric Nelson	Boys U15 asst coach	(1,475.00)
Check	10/26/2023	9557	Pete Matanich	Boys U15 head coach	(2,500.00)
Check	10/26/2023	9558	Tyler Johnson	Boys U14 asst & goalie coach	(2,300.00)
Check	10/26/2023	9559	Dallas Weston	Boys U14 T2 head coach	(2,300.00)
Check	10/26/2023	9560	Jared Karas	Boys U14 T2 asst coach	(2,000.00)
Check	10/26/2023	9561	Adam Dalum	Girls U14 T2 head coach	(1,475.00)
Check	10/26/2023	9562	Kim Monahan	Girls U14 T2 asst coach	(1,375.00)
Check	10/26/2023	9563	Courtney Stone	Girls U14 T2 asst coach	(1,600.00)
Check	10/26/2023	9564	Violet Chobak	Girls U14 T2 asst coach	(1,500.00)
Check	10/26/2023	9565	Megan Sweerin	Boys U13 head coach	(1,475.00)
Check	10/26/2023	9566	Ryan Hacker	Boys U14 asst coach	(1,375.00)
Check	10/26/2023	9566	Ryan Hacker	Asst GM	(925.00)
Check	10/26/2023	9567	Avery Myers	Girls U14 asst coach	(1,500.00)
Check	10/26/2023	9568	Jason Johnson	Boys U14 evaluator	(120.00)
Check	10/26/2023	9569	Kenny Waller	Boys U14 evaluator	(240.00)
Check	10/26/2023	9570	Wilson Anderle	Boys U14 tryout coordinator	(1,000.00)
Check	10/26/2023	9571	Chris Pullar	Boys U14 evaluator	(240.00)
General J...	10/30/2023	1237R	Spencer Theis	Reverse of GJE 1237 -- For CHK 9435 voided on 1...	500.00
Total 80005 · High Performance Program					(64,155.00)
80022 · Administrative					
Check	10/05/2023	9550	MN Hockey	Boys U15 Tier 1	(400.00)
Check	10/05/2023	9550	MN Hockey	Girls U14 Tier 2	(400.00)
Check	10/05/2023	9551	MN Hockey	Boys U15 Tier 1	(400.00)
Check	10/05/2023	9552	MN Hockey	Girls U14 Tier 2	(400.00)
Bill	10/18/2023	2024-115	MN Hockey	game sheet fee (50%)	(8,610.00)
Check	10/27/2023	9575	State of Minnesota	filing fee for MN Annual Report	(25.00)
Total 80022 · Administrative					(10,235.00)

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11/01/23

Accrual Basis

District 5 Hockey
Transaction Detail by Account
October 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
80023 · Postage					
Check	10/27/2023	9574	USPS		(134.31)
Total 80023 · Postage					(134.31)
Total 80000 · Administrative Expenses					(74,974.31)
TOTAL					55,915.69

District 5 Hockey
Profit & Loss YTD Comparison
October 2023

	Oct 23	Jul - Oct 23
Ordinary Income/Expense		
Income		
70000 · Operating Income		
70001 · Membership	26,500.00	26,500.00
70003 · Officiating	103,740.00	103,740.00
70005 · High Performance Program	650.00	109,214.43
Total 70000 · Operating Income	<u>130,890.00</u>	<u>239,454.43</u>
Total Income	<u>130,890.00</u>	<u>239,454.43</u>
Gross Profit	130,890.00	239,454.43
Expense		
80000 · Administrative Expenses		
80002 · Clinics	450.00	800.00
80005 · High Performance Program	64,155.00	97,176.75
80010 · Internet	0.00	20.00
80015 · Professional Fees	0.00	1,135.00
80022 · Administrative	10,235.00	11,235.00
80023 · Postage	134.31	134.31
Total 80000 · Administrative Expenses	<u>74,974.31</u>	<u>110,501.06</u>
Total Expense	<u>74,974.31</u>	<u>110,501.06</u>
Net Ordinary Income	55,915.69	128,953.37
Other Income/Expense		
Other Income		
72000 · Interest Income	0.00	22.69
Total Other Income	<u>0.00</u>	<u>22.69</u>
Net Other Income	0.00	22.69
Net Income	<u><u>55,915.69</u></u>	<u><u>128,976.06</u></u>

District 5 Hockey
Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Citizens Bank Checking	77,645.94
10100 · Citizens Bank Savings	45,027.70
Total Checking/Savings	122,673.64
Accounts Receivable	
11000 · Accounts Receivable	87,902.00
Total Accounts Receivable	87,902.00
Total Current Assets	210,575.64
TOTAL ASSETS	210,575.64
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	43,528.60
Net Income	128,976.06
Total Equity	210,575.64
TOTAL LIABILITIES & EQUITY	210,575.64