



**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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(763) 228-6445

August 6, 2025

Checking Account (Citizens Bank)	\$ 136,162.58
Catastrophic Failure Savings (Citizens Bank)	\$ 50,168.53

**Action Items:**

2025-2026 season fees:

- a) \$80 for each traveling team (Squirt/U10 to Jr Gold)
- b) \$10 for each registered Mite/U8 team
- c) \$8.25 per game to cover Gamesheet cost. All games/scrimmages will be tracked and billed monthly.

## District 5 Hockey Transaction Detail by Account July 2025

Type	Date	Num	Name	Memo	Amount
<b>70000 · Operating Income</b>					
<b>70005 · High Performance Program</b>					
Deposit	07/15/2025		SportsEngine	Deposit	12,183.25
Deposit	07/16/2025		SportsEngine	Deposit	25,026.00
Deposit	07/17/2025		SportsEngine	Deposit	7,993.50
Deposit	07/18/2025		SportsEngine	Deposit	1,441.50
Deposit	07/21/2025		SportsEngine	Deposit	1,877.75
Deposit	07/22/2025		SportsEngine	Deposit	480.50
Deposit	07/22/2025		SportsEngine	Deposit	480.50
Deposit	07/23/2025		SportsEngine	Deposit	4,236.00
Deposit	07/24/2025		SportsEngine	Deposit	3,755.50
Deposit	07/25/2025		SportsEngine	Deposit	2,792.50
Deposit	07/28/2025		SportsEngine	Deposit	1,397.25
Deposit	07/28/2025		SportsEngine	Deposit	3,277.00
Deposit	07/29/2025		SportsEngine	Deposit	1,397.25
Deposit	07/30/2025	8883440	MN Hockey	spring festival	918.75
Deposit	07/30/2025		SportsEngine	Deposit	8,952.50
Deposit	07/31/2025		SportsEngine	Deposit	961.00
Total 70005 · High Performance Program					77,170.75
Total 70000 · Operating Income					77,170.75
<b>TOTAL</b>					<b>77,170.75</b>

**District 5 Hockey**  
**Profit & Loss YTD Comparison**  
**July 2025**

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	<u>Jul 25</u>	<u>Jul 25</u>
Ordinary Income/Expense		
Income		
70000 · Operating Income		
70005 · High Performance Program	77,170.75	77,170.75
<b>Total 70000 · Operating Income</b>	<u>77,170.75</u>	<u>77,170.75</u>
<b>Total Income</b>	<u>77,170.75</u>	<u>77,170.75</u>
<b>Gross Profit</b>	<u>77,170.75</u>	<u>77,170.75</u>
<b>Net Ordinary Income</b>	<u>77,170.75</u>	<u>77,170.75</u>
<b>Net Income</b>	<u><u>77,170.75</u></u>	<u><u>77,170.75</u></u>

**District 5 Hockey**  
**Balance Sheet**  
As of July 31, 2025

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	<u>Jul 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Citizens Bank Checking	136,162.58
10100 · Citizens Bank Savings	50,168.53
<b>Total Checking/Savings</b>	<u>186,331.11</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	-20.00
<b>Total Accounts Receivable</b>	<u>-20.00</u>
<b>Total Current Assets</b>	<u>186,311.11</u>
<b>TOTAL ASSETS</b>	<b><u>186,311.11</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	71,069.38
Net Income	77,170.75
<b>Total Equity</b>	<u>186,311.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>186,311.11</u></b>

**District 5 Hockey**  
**Reconciliation Detail**  
**10000 · Citizens Bank Checking, Period Ending 07/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						60,270.83
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 16 items</b>						
Deposit	06/30/2025			X	421.00	421.00
Deposit	07/15/2025			X	12,183.25	12,604.25
Deposit	07/16/2025			X	25,026.00	37,630.25
Deposit	07/17/2025			X	7,993.50	45,623.75
Deposit	07/18/2025			X	1,441.50	47,065.25
Deposit	07/21/2025			X	1,877.75	48,943.00
Deposit	07/22/2025			X	480.50	49,423.50
Deposit	07/22/2025			X	480.50	49,904.00
Deposit	07/23/2025			X	4,236.00	54,140.00
Deposit	07/24/2025			X	3,755.50	57,895.50
Deposit	07/25/2025			X	2,792.50	60,688.00
Deposit	07/28/2025			X	1,397.25	62,085.25
Deposit	07/28/2025			X	3,277.00	65,362.25
Deposit	07/29/2025			X	1,397.25	66,759.50
Deposit	07/30/2025			X	8,952.50	75,712.00
Deposit	07/31/2025			X	961.00	76,673.00
Total Deposits and Credits					76,673.00	76,673.00
Total Cleared Transactions					76,673.00	76,673.00
Cleared Balance					76,673.00	136,943.83
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	05/06/2025	9704	Violet Chobak		-1,400.00	-1,400.00
Check	05/06/2025	9702	Avery Myers		-300.00	-1,700.00
Total Checks and Payments					-1,700.00	-1,700.00
<b>Deposits and Credits - 1 item</b>						
Deposit	07/30/2025				918.75	918.75
Total Deposits and Credits					918.75	918.75
Total Uncleared Transactions					-781.25	-781.25
Register Balance as of 07/31/2025					75,891.75	136,162.58
<b>New Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
Deposit	08/01/2025				2,378.38	2,378.38
Deposit	08/04/2025				2,838.75	5,217.13
Deposit	08/05/2025				4,716.50	9,933.63
Total Deposits and Credits					9,933.63	9,933.63
Total New Transactions					9,933.63	9,933.63
<b>Ending Balance</b>					<b>85,825.38</b>	<b>146,096.21</b>

# District 5 Hockey Reconciliation Detail

10100 · Citizens Bank Savings, Period Ending 07/31/2025

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						50,168.53
Cleared Balance						50,168.53
Register Balance as of 07/31/2025						50,168.53
<b>Ending Balance</b>						<b>50,168.53</b>