



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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April 6, 2022

Checking Account (Citizens Bank)	\$ 9,838.03
Catastrophic Failure Savings (Citizens Bank)	\$ 5,104.71

Action Items:

Final bills for the 2021-2022 season were sent on March 30.

District 5 Hockey
Transaction Detail by Account
February through March 2022

Type	Date	Num	Name	Memo	Amount
70000 · Operating Income					
70003 · Officiating					
Invoice	02/11/2022	1062	Buffalo Hockey	Charges for Game Officials - Jan District 5 League Games	2,942.50
Invoice	02/11/2022	1062	Buffalo Hockey	Charges for Game Officials - Jan tournament, non-league & sc...	11,866.00
Invoice	02/11/2022	1064	LDC Hockey	Charges for Game Officials - Jan District 5 League Games	1,645.00
Invoice	02/11/2022	1064	LDC Hockey	Charges for Game Officials - Jan scrimmage	122.50
Invoice	02/11/2022	1065	Hutchinson Hockey	Charges for Game Officials - Jan District 5 League Games	1,620.00
Invoice	02/11/2022	1065	Hutchinson Hockey	Charges for Game Officials - Jan tournament	4,500.00
Invoice	02/11/2022	1066	MAML Youth Hockey	Charges for Game Officials - Jan District 5 League Games	2,184.00
Invoice	02/11/2022	1066	MAML Youth Hockey	Charges for Game Officials - Jan tournament	1,448.00
Invoice	02/11/2022	1067	River Lakes Hockey	Charges for Game Officials - Jan District 5 League Games	2,270.50
Invoice	02/11/2022	1067	River Lakes Hockey	Charges for Game Officials - Jan tournament	3,905.00
Invoice	02/11/2022	1068	Sartell Youth Hockey	Charges for Game Officials - Jan District 5 League Games	3,322.50
Invoice	02/11/2022	1068	Sartell Youth Hockey	Charges for Game Officials - Jan tournament, non-league & J...	5,399.50
Invoice	02/11/2022	1068	Sartell Youth Hockey	Charges for Game Officials - Jan Riverblades on St Cloud	269.50
Invoice	02/11/2022	1070	St. Cloud Hockey	Charges for Game Officials - Jan District 5 League Games	2,900.00
Invoice	02/11/2022	1070	St. Cloud Hockey	Charges for Game Officials - Jan non-league	1,548.00
Invoice	02/11/2022	1071	Sauk Rapids Hockey	Charges for Game Officials - Jan District 5 League Games	1,623.00
Invoice	02/11/2022	1071	Sauk Rapids Hockey	Charges for Game Officials - Jan scrimmage	176.50
Invoice	02/11/2022	1072	STMA Hockey	Charges for Game Officials - Jan District 5 League Games	4,756.50
Invoice	02/11/2022	1072	STMA Hockey	Charges for Game Officials - Jan tournament, non-league & sc...	6,014.50
Invoice	02/11/2022	1074	Willmar Hockey	Charges for Game Officials - Jan District 5 League Games	2,183.50
Invoice	02/11/2022	1074	Willmar Hockey	Charges for Game Officials - Jan tournament & scrimmage	3,456.50
Invoice	03/21/2022	1075	Buffalo Hockey	Charges for Game Officials - Feb District 5 League Games	1,397.50
Invoice	03/21/2022	1075	Buffalo Hockey	Charges for Game Officials - Feb scrimmages, tournaments & ...	6,506.00
Invoice	03/21/2022	1076	Hutchinson Hockey	Charges for Game Officials - Feb District 5 League Games	1,325.00
Invoice	03/21/2022	1076	Hutchinson Hockey	Charges for Game Officials - Feb scrimmages	1,181.00
Invoice	03/21/2022	1077	LDC Hockey	Charges for Game Officials - Feb District 5 League Games	701.50
Invoice	03/21/2022	1077	LDC Hockey	Charges for Game Officials - Feb scrimmages	917.50
Invoice	03/21/2022	1078	MAML Youth Hockey	Charges for Game Officials - Feb District 5 League Games	1,100.00
Invoice	03/21/2022	1078	MAML Youth Hockey	Charges for Game Officials - Feb scrimmages	601.50
Invoice	03/21/2022	1079	River Lakes Hockey	Charges for Game Officials - Feb District 5 League Games	690.00
Invoice	03/21/2022	1079	River Lakes Hockey	Charges for Game Officials - Feb scrimmages	1,745.50
Invoice	03/21/2022	1080	Sartell Youth Hockey	Charges for Game Officials - Feb District 5 League Games	1,695.00
Invoice	03/21/2022	1080	Sartell Youth Hockey	Charges for Game Officials - Feb scrimmages & non league (b...	2,259.00
Invoice	03/21/2022	1080	Sartell Youth Hockey	Charges for Game Officials - Feb scrimmages (Riverblades)	82.50
Invoice	03/21/2022	1080	Sartell Youth Hockey	Charges for Game Officials - Feb scrimmages on St Cloud (Ri...	472.50
Invoice	03/21/2022	1081	St. Cloud Hockey	Charges for Game Officials - Feb District 5 League Games	720.00
Invoice	03/21/2022	1081	St. Cloud Hockey	Charges for Game Officials - Feb scrimmages & non league	3,205.50
Invoice	03/21/2022	1082	Sauk Rapids Hockey	Charges for Game Officials - Feb District 5 League Games	800.00
Invoice	03/21/2022	1083	STMA Hockey	Charges for Game Officials - Feb District 5 League Games	2,410.50
Invoice	03/21/2022	1083	STMA Hockey	Charges for Game Officials - Feb scrimmages & non league	6,046.50
Invoice	03/21/2022	1084	Willmar Hockey	Charges for Game Officials - Feb District 5 League Games	277.50
Invoice	03/21/2022	1084	Willmar Hockey	Charges for Game Officials - Feb scrimmages & tournaments	3,276.00
Invoice	03/21/2022	1082	Sauk Rapids Hockey	Charges for Game Officials - Feb scrimmages & jamboree	3,441.50
Total 70003 · Officiating					105,005.50

District 5 Hockey Transaction Detail by Account February through March 2022

Type	Date	Num	Name	Memo	Amount
70004 · Playoffs					
Invoice	03/29/2022	1088	Buffalo Hockey	District playoffs	8,659.17
Invoice	03/29/2022	1089	Hutchinson Hockey	District playoffs	3,697.26
Invoice	03/29/2022	1090	LDC Hockey	District playoffs	4,903.64
Invoice	03/29/2022	1091	MAML Youth Hockey	District playoffs	5,540.15
Invoice	03/29/2022	1092	River Lakes Hockey	District playoffs	6,156.80
Invoice	03/29/2022	1093	Sartell Youth Hockey	District playoffs	9,146.44
Invoice	03/29/2022	1094	Sauk Rapids Hockey	District playoffs	2,981.14
Invoice	03/29/2022	1095	St. Cloud Hockey	District playoffs	6,747.65
Invoice	03/29/2022	1096	STMA Hockey	District playoffs	12,699.85
Invoice	03/29/2022	1097	Willmar Hockey	District playoffs	2,314.76
Total 70004 · Playoffs					62,846.86
70009 · Officiating - Region/State					
Invoice	03/21/2022	1085	MAML Youth Hockey	Charges for Game Officials - Region/State games - U12B	1,404.00
Invoice	03/21/2022	1086	Buffalo Hockey	Charges for Game Officials - Region/State games - Bantam A	2,236.00
Invoice	03/21/2022	1086	Buffalo Hockey	Charges for Game Officials - Region/State games - Bantam B	1,534.00
Invoice	03/21/2022	1087	Sartell Youth Hockey	Charges for Game Officials - Region/State games - PeeWee B	1,404.00
Total 70009 · Officiating - Region/State					6,578.00
Total 70000 · Operating Income					174,430.36
80000 · Administrative Expenses					
80003 · Officiating					
Bill	02/01/2022	94	WSOA	District games in January	(25,447.50)
Bill	02/01/2022	93	WSOA	Willmar - Jan tournament & scrimmages	(3,456.00)
Bill	02/01/2022	96	WSOA	STMA - Jan tournament, non-league & scrimmages	(6,014.50)
Bill	02/01/2022	95	WSOA	St Cloud - Jan non-league & scrimmages	(1,817.50)
Bill	02/01/2022	90	WSOA	Sauk Rapids - Jan scrimmages	(176.50)
Bill	02/01/2022	89	WSOA	Sartell - Jan tournament, non-league & scrimmages	(5,404.00)
Bill	02/01/2022	88	WSOA	River Lakes - Jan tournament	(3,905.00)
Bill	02/01/2022	87	WSOA	Monticello - Jan tournament	(1,479.00)
Bill	02/01/2022	85	WSOA	Hutch - Jan tournament	(4,500.00)
Bill	02/01/2022	86	WSOA	LDC - Jan scrimmage	(154.00)
Bill	02/01/2022	84	WSOA	Buffalo - Jan tournament, non-league & scrimmages	(11,866.00)
Bill	03/17/2022	97	WSOA	Buffalo - Feb scrimmages, tournaments & non-league	(6,506.00)
Bill	03/17/2022	98	WSOA	Moose - Feb scrimmages	(601.50)
Bill	03/18/2022	103	WSOA	Hutch - Feb scrimmages	(1,181.00)
Bill	03/18/2022	104	WSOA	LDC - Feb scrimmages	(917.50)
Bill	03/18/2022	102	WSOA	Sartell - Feb scrimmages & non-league	(2,341.50)
Bill	03/18/2022	105	WSOA	Willmar - Feb scrimmages & tournament	(3,276.00)
Bill	03/18/2022	100	WSOA	Sauk Rapids - Feb scrimmages & Jamboree	(3,441.50)
Bill	03/20/2022	107	WSOA	District games in February	(11,135.00)
Bill	03/20/2022	108	WSOA	River Lakes - Feb scrimmages	(1,745.50)
Bill	03/20/2022	109	WSOA	St Cloud - Feb scrimmages & non-league	(3,205.50)

District 5 Hockey
Transaction Detail by Account
February through March 2022

Type	Date	Num	Name	Memo	Amount
Bill	03/20/2022	109	WSOA	Sartell - Feb Riverblades	(472.50)
Bill	03/20/2022	110	WSOA	STMA - Feb scrimmages & non-league	(6,046.50)
Total 80003 · Officiating					(105,090.00)
80004 · Playoffs					
Bill	02/17/2022	46410	Trophies by Linda	41 trophies	(1,234.39)
Bill	02/28/2022	1162	Bernicks Arena	ice	(4,300.00)
Bill	02/28/2022	INV00420	Buffalo Civic Center	ice	(3,195.00)
Bill	03/01/2022	22047	MAC	ice	(3,806.25)
Bill	03/02/2022	20220048	STMA Arena	ice	(4,950.00)
Bill	03/04/2022	45304	Burich Arena	Ice	(2,312.50)
Bill	03/14/2022	355-1	Sports Arena East	ice	(6,080.00)
Bill	03/16/2022	22079	MAC	ice	(1,050.00)
Bill	03/20/2022	107	WSOA	officials	(18,814.00)
Bill	03/21/2022	1170	Bernicks Arena	ice	(2,400.00)
Check	03/24/2022	9410	Moose Sherritt	SQA ice	(2,730.00)
Check	03/24/2022	9410	Moose Sherritt	district playoff ice	(3,570.00)
Check	03/24/2022	9411	HHA	medical attendant	(180.00)
Check	03/24/2022	9412	SYHA	medical attendant	(765.00)
Bill	03/28/2022	1244	Willmar Civic Center	ice	(1,705.00)
Check	03/31/2022	9418	River Lakes	ice at Paynesville	(4,728.75)
Check	03/31/2022	9418	River Lakes	medical attendant at Paynesville	(770.00)
Check	03/31/2022	9418	River Lakes	ice at Richmond	(1,462.50)
Check	03/31/2022	9418	River Lakes	medical attendant at Richmond	(210.00)
Total 80004 · Playoffs					(64,263.39)
80009 · Officiating - Region/State					
Bill	03/20/2022	107	WSOA	U12B	(1,404.00)
Bill	03/20/2022	107	WSOA	Bantam A	(2,236.00)
Bill	03/20/2022	107	WSOA	Bantam B	(1,534.00)
Bill	03/20/2022	107	WSOA	PeeWee B	(1,404.00)
Total 80009 · Officiating - Region/State					(6,578.00)
80050 · Jr Gold Membership					
Invoice	02/11/2022	1063	Buffalo Hockey	Jr. Gold League Fee - B & U16	1,200.00
Invoice	02/11/2022	1069	Sartell Youth Hockey	Jr. Gold League Fee	600.00
Invoice	02/11/2022	1073	STMA Hockey	Jr. Gold League Fee - B & U16	1,200.00
Check	02/23/2022	9407	MN Hockey	2021-2022 team fees	(3,000.00)
Total 80050 · Jr Gold Membership					0.00
Total 80000 · Administrative Expenses					(175,931.39)
80100 · Meals & Entertainment					
Check	03/19/2022	9409	BK Tap Haus & Borbo...	Officials dinner	(399.18)
Total 80100 · Meals & Entertainment					(399.18)

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04/01/22

Accrual Basis

District 5 Hockey
Transaction Detail by Account
February through March 2022

Type	Date	Num	Name	Memo	Amount
72000 · Interest Income					
Deposit	03/31/2022			Interest	5.88
Total 72000 · Interest Income					5.88
TOTAL					(1,894.33)

District 5 Hockey
Profit & Loss YTD Comparison
March 2022

	Mar 22	Jul '21 - Mar 22
Ordinary Income/Expense		
Income		
70000 · Operating Income		
70001 · Membership	0.00	10,500.00
70002 · Fines	0.00	1,000.00
70003 · Officiating	40,852.00	199,216.50
70004 · Playoffs	62,846.86	62,846.86
70005 · High Performance Program	0.00	75,503.00
70009 · Officiating - Region/State	6,578.00	6,578.00
Total 70000 · Operating Income	110,276.86	355,644.36
Total Income	110,276.86	355,644.36
Gross Profit	110,276.86	355,644.36
Expense		
80000 · Administrative Expenses		
80001 · Meetings	0.00	172.55
80002 · Clinics	0.00	1,047.50
80003 · Officiating	40,870.00	199,314.50
80004 · Playoffs	55,534.00	64,263.39
80005 · High Performance Program	0.00	73,472.75
80009 · Officiating - Region/State	6,578.00	6,578.00
80010 · Internet	0.00	20.00
80015 · Professional Fees	0.00	1,035.00
80021 · Office Supplies	0.00	404.00
80022 · Administrative	0.00	4,736.43
80023 · Postage	0.00	59.36
80050 · Jr Gold Membership	0.00	0.00
80055 · District 10 Membership	0.00	0.00
Total 80000 · Administrative Expenses	102,982.00	351,103.48
80100 · Meals & Entertainment	399.18	716.68
80200 · Donations	0.00	250.00
81100 · Referee in Chief Fees	0.00	5,000.00
Total Expense	103,381.18	357,070.16
Net Ordinary Income	6,895.68	-1,425.80
Other Income/Expense		
Other Income		
72000 · Interest Income	5.88	52.57
Total Other Income	5.88	52.57
Net Other Income	5.88	52.57
Net Income	6,901.56	-1,373.23

District 5 Hockey
Balance Sheet
As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10000 · Citizens Bank Checking	9,838.03
10100 · Citizens Bank Savings	5,104.71
Total Checking/Savings	14,942.74
Accounts Receivable	
11000 · Accounts Receivable	86,240.86
Total Accounts Receivable	86,240.86
Total Current Assets	101,183.60
TOTAL ASSETS	101,183.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	25,392.00
Total Accounts Payable	25,392.00
Total Current Liabilities	25,392.00
Total Liabilities	25,392.00
Equity	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	39,093.85
Net Income	-1,373.23
Total Equity	75,791.60
TOTAL LIABILITIES & EQUITY	101,183.60

District 5 Hockey
Reconciliation Detail
10000 · Citizens Bank Checking, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						48,956.60
Cleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	02/23/2022	9408	Trophies by Linda	X	-1,234.39	-1,234.39
Check	03/19/2022	9409	BK Tap Haus & Bor...	X	-399.18	-1,633.57
Bill Pmt -Check	03/23/2022	EFT	WSOA	X	-40,870.00	-42,503.57
Bill Pmt -Check	03/24/2022	9413	Bernicks Arena	X	-6,700.00	-49,203.57
Bill Pmt -Check	03/24/2022	9417	STMA Arena	X	-4,950.00	-54,153.57
Bill Pmt -Check	03/24/2022	9414	Burich Arena	X	-2,312.50	-56,466.07
Total Checks and Payments					-56,466.07	-56,466.07
Deposits and Credits - 5 items						
Deposit	03/02/2022			X	16,008.50	16,008.50
Deposit	03/08/2022			X	4,448.00	20,456.50
Deposit	03/11/2022			X	5,640.00	26,096.50
Deposit	03/22/2022			X	8,457.00	34,553.50
Deposit	03/25/2022			X	5,913.00	40,466.50
Total Deposits and Credits					40,466.50	40,466.50
Total Cleared Transactions					-15,999.57	-15,999.57
Cleared Balance					-15,999.57	32,957.03
Uncleared Transactions						
Checks and Payments - 10 items						
Check	10/29/2021	9388	Jason Johnson		-1,300.00	-1,300.00
Check	02/23/2022	9407	MN Hockey		-3,000.00	-4,300.00
Check	03/24/2022	9410	Moose Sherritt		-6,300.00	-10,600.00
Bill Pmt -Check	03/24/2022	9416	Sports Arena East		-6,080.00	-16,680.00
Bill Pmt -Check	03/24/2022	9415	MAC		-4,856.25	-21,536.25
Check	03/24/2022	9412	SYHA		-765.00	-22,301.25
Check	03/24/2022	9411	HHA		-180.00	-22,481.25
Check	03/31/2022	9418	River Lakes		-7,171.25	-29,652.50
Bill Pmt -Check	03/31/2022	9419	Buffalo Civic Center		-3,195.00	-32,847.50
Bill Pmt -Check	03/31/2022	9420	Willmar Civic Center		-1,705.00	-34,552.50
Total Checks and Payments					-34,552.50	-34,552.50
Deposits and Credits - 2 items						
Deposit	03/30/2022				5,541.00	5,541.00
Deposit	03/31/2022				5,892.50	11,433.50
Total Deposits and Credits					11,433.50	11,433.50
Total Uncleared Transactions					-23,119.00	-23,119.00
Register Balance as of 03/31/2022					-39,118.57	9,838.03
Ending Balance					-39,118.57	9,838.03

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04/01/22

District 5 Hockey Reconciliation Detail

10100 · Citizens Bank Savings, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,098.83
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2022			X	5.88	5.88
Total Deposits and Credits					5.88	5.88
Total Cleared Transactions					5.88	5.88
Cleared Balance					5.88	5,104.71
Register Balance as of 03/31/2022					5.88	5,104.71
Ending Balance					5.88	5,104.71