



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

January 5, 2022

Checking Account (Citizens Bank)	\$ 44,065.46
Catastrophic Failure Savings (Citizens Bank)	\$ 20,098.83

Action Items:

St Cloud has not paid any of their invoices this year. This has been a problem for the past few years. Total outstanding \$7,647.50

District 5 Hockey

Transaction Detail by Account

December 2021

Type	Date	Num	Name	Memo	Amount
70000 · Operating Income					
70003 · Officiating					
Invoice	12/13/2021	1038	Buffalo Hockey	Charges for Game Officials - Nov District 5 League Games	2,925.00
Invoice	12/13/2021	1038	Buffalo Hockey	Charges for Game Officials - Nov scrimmages	3,373.00
Invoice	12/13/2021	1039	Hutchinson Hockey	Charges for Game Officials - Nov District 5 League Games	1,650.00
Invoice	12/13/2021	1039	Hutchinson Hockey	Charges for Game Officials - Nov scrimmages	512.50
Invoice	12/13/2021	1040	LDC Hockey	Charges for Game Officials - Nov District 5 League Games	1,499.00
Invoice	12/13/2021	1040	LDC Hockey	Charges for Game Officials - Nov scrimmages	581.00
Invoice	12/13/2021	1041	MAML Youth Hockey	Charges for Game Officials - Nov District 5 League Games	2,323.00
Invoice	12/13/2021	1041	MAML Youth Hockey	Charges for Game Officials - Nov scrimmages	538.50
Invoice	12/13/2021	1042	River Lakes Hockey	Charges for Game Officials - Nov District 5 League Games	2,869.00
Invoice	12/13/2021	1042	River Lakes Hockey	Charges for Game Officials - Nov scrimmages	854.00
Invoice	12/13/2021	1043	Sartell Youth Hockey	Charges for Game Officials - Nov District 5 League Games	2,270.00
Invoice	12/13/2021	1043	Sartell Youth Hockey	Charges for Game Officials - Nov scrimmages	2,711.50
Invoice	12/13/2021	1043	Sartell Youth Hockey	Charges for Game Officials - Nov scrimmages Riverblades	317.50
Invoice	12/13/2021	1043	Sartell Youth Hockey	Charges for Game Officials - Nov scrimmages Riverblades on ...	205.00
Invoice	12/13/2021	1044	Sauk Rapids Hockey	Charges for Game Officials - Nov District 5 League Games	578.00
Invoice	12/13/2021	1044	Sauk Rapids Hockey	Charges for Game Officials - Nov scrimmages & tournaments	2,441.00
Invoice	12/13/2021	1045	St. Cloud Hockey	Charges for Game Officials - Nov District 5 League Games	1,332.50
Invoice	12/13/2021	1045	St. Cloud Hockey	Charges for Game Officials - Nov scrimmages	3,267.00
Invoice	12/13/2021	1046	STMA Hockey	Charges for Game Officials - Nov District 5 League Games	5,668.00
Invoice	12/13/2021	1046	STMA Hockey	Charges for Game Officials - Nov scrimmages	2,941.50
Invoice	12/13/2021	1047	Willmar Hockey	Charges for Game Officials - Nov District 5 League Games	667.50
Invoice	12/13/2021	1047	Willmar Hockey	Charges for Game Officials - Nov scrimmages & tournaments	4,158.00
Credit Memo	12/21/2021	1048	Sartell Youth Hockey	game #29538, 11/26/21, PWB - should be charged to STMA	(112.50)
Invoice	12/21/2021	1049	STMA Hockey	game #29538, 11/26/21 @ 1:30pm on Blue rink, PWB - was o...	112.50
Total 70003 · Officiating					43,682.50
Total 70000 · Operating Income					43,682.50
80000 · Administrative Expenses					
80003 · Officiating					
Bill	12/01/2021	54	WSOA	Nov scrimmages - Buffalo	(3,373.00)
Bill	12/01/2021	55	WSOA	Nov scrimmages - Hutch	(512.50)
Bill	12/01/2021	56	WSOA	Nov scrimmages - LDC	(581.00)
Bill	12/05/2021	67	WSOA	November league games	(21,791.00)
Bill	12/05/2021	57	WSOA	Nov scrimmages - Moose	(538.50)
Bill	12/05/2021	58	WSOA	Nov scrimmages - River Lakes	(854.00)
Bill	12/05/2021	59	WSOA	Nov scrimmages - Sartell	(3,029.00)
Bill	12/05/2021	60	WSOA	Nov scrimmages - Sauk Rapids	(2,441.00)
Bill	12/05/2021	66	WSOA	Nov scrimmages - St Cloud	(3,472.00)
Bill	12/05/2021	65	WSOA	Nov scrimmages - STMA	(2,941.50)
Bill	12/05/2021	63	WSOA	Nov scrimmages - Willmar	(4,158.00)
Total 80003 · Officiating					(43,691.50)

11:33 AM

01/03/22

Accrual Basis

District 5 Hockey
Transaction Detail by Account
December 2021

Type	Date	Num	Name	Memo	Amount
80021 · Office Supplies					
Check	12/01/2021	9402	Tim Reuter	ink for scheduler's meeting	(40.87)
Check	12/29/2021	9405	Office Depot		(174.74)
Total 80021 · Office Supplies					(215.61)
80022 · Administrative					
Check	12/01/2021	9403	Lexi Ludwig	scheduler's meeting data entry	(220.00)
Total 80022 · Administrative					(220.00)
Total 80000 · Administrative Expenses					(44,127.11)
80100 · Meals & Entertainment					
Check	12/01/2021	9404	American Legion St Au...	Board meeting	(120.00)
Total 80100 · Meals & Entertainment					(120.00)
TOTAL					(564.61)

District 5 Hockey
Profit & Loss YTD Comparison
December 2021

	Dec 21	Jul - Dec 21
Ordinary Income/Expense		
Income		
70000 · Operating Income		
70001 · Membership	0.00	10,500.00
70003 · Officiating	43,682.50	50,837.50
70005 · High Performance Program	0.00	75,503.00
Total 70000 · Operating Income	43,682.50	136,840.50
Total Income	43,682.50	136,840.50
Gross Profit	43,682.50	136,840.50
Expense		
80000 · Administrative Expenses		
80001 · Meetings	0.00	172.55
80002 · Clinics	0.00	1,047.50
80003 · Officiating	43,691.50	50,846.50
80005 · High Performance Program	0.00	73,472.75
80010 · Internet	0.00	20.00
80015 · Professional Fees	0.00	1,035.00
80021 · Office Supplies	215.61	404.00
80022 · Administrative	220.00	4,736.43
80055 · District 10 Membership	0.00	0.00
Total 80000 · Administrative Expenses	44,127.11	131,734.73
80100 · Meals & Entertainment	120.00	317.50
80200 · Donations	0.00	250.00
81100 · Referee in Chief Fees	0.00	5,000.00
Total Expense	44,247.11	137,302.23
Net Ordinary Income	-564.61	-461.73
Other Income/Expense		
Other Income		
72000 · Interest Income	0.00	25.23
Total Other Income	0.00	25.23
Net Other Income	0.00	25.23
Net Income	-564.61	-436.50

District 5 Hockey
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Citizens Bank Checking	44,065.46
10100 · Citizens Bank Savings	20,077.37
Total Checking/Savings	<u>64,142.83</u>
Accounts Receivable	
11000 · Accounts Receivable	12,585.50
Total Accounts Receivable	<u>12,585.50</u>
Total Current Assets	<u>76,728.33</u>
TOTAL ASSETS	<u>76,728.33</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	39,093.85
Net Income	-436.50
Total Equity	<u>76,728.33</u>
TOTAL LIABILITIES & EQUITY	<u>76,728.33</u>

District 5 Hockey
Reconciliation Detail
10000 - Citizens Bank Checking, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,827.62
Cleared Transactions						
Checks and Payments - 9 items						
Check	10/27/2021	9382	Kristen Huber	X	-172.55	-172.55
Check	10/29/2021	9392	Eric Peterson	X	-1,300.00	-1,472.55
Bill Pmt -Check	11/29/2021	9401	District 10 Hockey	X	-6,600.00	-8,072.55
Bill Pmt -Check	11/29/2021	9400	Piehl, Hanson, Beck...	X	-1,035.00	-9,107.55
Check	12/01/2021	9403	Lexi Ludwig	X	-220.00	-9,327.55
Check	12/01/2021	9404	American Legion St ...	X	-120.00	-9,447.55
Check	12/01/2021	9402	Tim Reuter	X	-40.87	-9,488.42
Bill Pmt -Check	12/10/2021	EFT	WSOA	X	-43,691.50	-53,179.92
Check	12/29/2021	9405	Office Depot	X	-174.74	-53,354.66
Total Checks and Payments					-53,354.66	-53,354.66
Deposits and Credits - 7 items						
Deposit	11/30/2021			X	7,288.00	7,288.00
Deposit	12/03/2021			X	3,520.00	10,808.00
Deposit	12/08/2021			X	2,924.00	13,732.00
Transfer	12/09/2021			X	30,000.00	43,732.00
Deposit	12/14/2021			X	12,825.00	56,557.00
Deposit	12/15/2021			X	1,800.00	58,357.00
Deposit	12/30/2021			X	25,535.50	83,892.50
Total Deposits and Credits					83,892.50	83,892.50
Total Cleared Transactions					30,537.84	30,537.84
Cleared Balance					30,537.84	45,365.46
Uncleared Transactions						
Checks and Payments - 1 item						
Check	10/29/2021	9388	Jason Johnson		-1,300.00	-1,300.00
Total Checks and Payments					-1,300.00	-1,300.00
Total Uncleared Transactions					-1,300.00	-1,300.00
Register Balance as of 12/31/2021					29,237.84	44,065.46
Ending Balance					29,237.84	44,065.46

District 5 Hockey Reconciliation Detail

10100 · Citizens Bank Savings, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50,077.37
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	12/09/2021			X	-30,000.00	-30,000.00
Total Checks and Payments					-30,000.00	-30,000.00
Deposits and Credits - 1 item						
Deposit	12/31/2021			X	21.46	21.46
Total Deposits and Credits					21.46	21.46
Total Cleared Transactions					-29,978.54	-29,978.54
Cleared Balance					-29,978.54	20,098.83
Register Balance as of 12/31/2021					-29,978.54	20,098.83
Ending Balance					-29,978.54	20,098.83