

# Willmar Hockey Association

## Profit and Loss

May 1 - October 11, 2021

	TOTAL
Income	
Fundraising Income	0.00
Association Apparel	70.00
Donations	3,000.00
Ice Melt Fundraiser	500.00
Kwik Trip Cards	8.46
Tournament Clothing	0.00
Peewee A	1,014.92
<b>Total Tournament Clothing</b>	<b>1,014.92</b>
<b>Total Fundraising Income</b>	<b>4,593.38</b>
Miscellaneous Income	0.00
Board Insurance	773.00
Interest Income	1.61
Savings	2.00
<b>Total Interest Income</b>	<b>3.61</b>
<b>Total Miscellaneous Income</b>	<b>776.61</b>
On Ice Income	0.00
Membership Dues	1,349.16
10U Girls	4,364.99
12U Girls	6,749.97
Bantams	5,635.82
Mite	4,450.41
Peeweewees	12,918.31
Squirts	11,577.90
<b>Total Membership Dues</b>	<b>47,046.56</b>
Summer Ice Program	0.00
Power Skating	450.00
Weekend Warrior Mini-Camps	7,200.00
<b>Total Summer Ice Program</b>	<b>7,650.00</b>
<b>Total On Ice Income</b>	<b>54,696.56</b>
Parks & Rec Registration	1,100.00
Services	-1,118.08

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	TOTAL
Tournament Income	10,442.99
District, Regional, State Hosts	0.00
Bantam A	0.00
Entry Fees	1,063.35
<b>Total Bantam A</b>	<b>1,063.35</b>
PeeWee B	0.00
Entry Fees	1,933.00
<b>Total PeeWee B</b>	<b>1,933.00</b>
<b>Total District, Regional, State Hosts</b>	<b>2,996.35</b>
Regular Season	0.00
Bantams	1,063.35
Bantam A	0.00
Team Entry Fees	1,100.00
<b>Total Bantam A</b>	<b>1,100.00</b>
Bantam B	0.00
Team Entry Fees	5,303.40
<b>Total Bantam B</b>	<b>5,303.40</b>
<b>Total Bantams</b>	<b>7,466.75</b>
PeeWee	0.00
Peewee A	0.00
Team Entry Fees	2,100.00
<b>Total Peewee A</b>	<b>2,100.00</b>
Peewee B	0.00
Team Entry Fees	3,163.87
<b>Total Peewee B</b>	<b>3,163.87</b>
<b>Total PeeWee</b>	<b>5,263.87</b>
Squirts	966.50
Squirts A	0.00
Team Entry Fees	2,933.00
<b>Total Squirts A</b>	<b>2,933.00</b>
Squirts B	0.00
Team Entry Fees	4,933.00
<b>Total Squirts B</b>	<b>4,933.00</b>
<b>Total Squirts</b>	<b>8,832.50</b>
<b>Total Regular Season</b>	<b>21,563.12</b>
<b>Total Tournament Income</b>	<b>35,002.46</b>
<b>Total Income</b>	<b>\$95,050.93</b>
GROSS PROFIT	<b>\$95,050.93</b>

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	TOTAL
Expenses	
Miscellaneous Expenses	0.00
Bank Fees	0.00
On Line Reg/Payment Fee	780.00
Service Charges	9.00
<b>Total Bank Fees</b>	<b>789.00</b>
<b>Total Miscellaneous Expenses</b>	<b>789.00</b>
On Ice Expenses	70.12
Away Tournament Fees	0.00
10U Girls	1,375.00
12U Girls	2,850.00
Bantam A	3,025.75
Pee wee A	2,970.75
Pee wee B	2,600.00
Squirt A	1,750.00
Squirt B	1,750.00
<b>Total Away Tournament Fees</b>	<b>16,321.50</b>
Coach Reimbursements	0.00
12U Girls Assistant	97.00
<b>Total Coach Reimbursements</b>	<b>97.00</b>
Coaches Education	1,450.00
Equipment	4,149.86
Hockey Operations	188.66
Insurance	247.00
Membership Dues Refund	900.00
Weekend Warrior Mini-Camps	17,380.00
<b>Total On Ice Expenses</b>	<b>40,804.14</b>
Operations Expenses	0.00
Postage and office expenses	134.00
<b>Total Operations Expenses</b>	<b>134.00</b>
Tournament Expenses	-800.00
10U 12U 14U Girls	0.00
10U Girls	234.50
<b>Total 10U 12U 14U Girls</b>	<b>234.50</b>
Advertising	725.00

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	TOTAL
Squirts	0.00
Squirt A	234.50
Squirt B	234.50
<b>Total Squirts</b>	<b>469.00</b>
<b>Total Tournament Expenses</b>	<b>628.50</b>
<b>Total Expenses</b>	<b>\$42,355.64</b>
NET OPERATING INCOME	<b>\$52,695.29</b>
NET INCOME	<b>\$52,695.29</b>

### Note

Checking Balance as of 9/30/21 \$76,160.28

Savings Balance as of 9/30/21 \$45,811.85