

Willmar Hockey Association

Profit and Loss Comparison

May - September, 2023

	TOTAL	
	MAY - SEP, 2023	MAY - SEP, 2022 (PY)
Income		
40000 Fundraising Income		
40001 Evergreen Sales	1,600.00	500.00
Bingo		2,032.00
Donation Practice Jerseys	2,800.00	
Donations	250.00	300.00
Ice Melt Income		140.00
Smith Open		
Dinner Only	2,500.00	
Donation	450.00	
Entry Fees	6,770.00	
Game Revenue	2,096.00	
Hole Sponsorships	2,700.00	
Smith Open Silent Auction	2,085.00	
Swag Bag	2,400.00	
Visors/Clothing	260.00	
Total Smith Open	19,261.00	
Total 40000 Fundraising Income	23,911.00	2,972.00
41000 On Ice Income		
Membership Dues		
10U	10,988.86	6,342.67
12U	6,158.86	3,123.32
Bantams	18,450.00	11,245.00
Mite		1,040.00
PeeWees	22,618.47	13,315.76
Squirts	18,570.64	13,274.12
Total Membership Dues	76,786.83	48,340.87
Summer Ice Program		16,055.12
Total 41000 On Ice Income	76,786.83	64,395.99
42000 Home Tournament Income	11,200.00	
42010 10U-12U - Entry Fees	12,100.00	7,800.00
42020 Squirts - Entry Fees	11,700.00	12,000.00
42030 PeeWee - Entry Fees	12,600.00	9,100.00
42040 Bantams - Entry Fees	7,500.00	14,000.00
Total 42000 Home Tournament Income	55,100.00	42,900.00
43000 Pull Tabs Income	7,001.00	7,482.00
48000 Public Relations Income	300.00	
49000 Miscellaneous Income	60.20	11.71

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Services	2,850.00	
Total Income	\$166,009.03	\$117,761.70
GROSS PROFIT	\$166,009.03	\$117,761.70
Expenses		
50000 Fundraising Expenses		
Bingo		2,000.00
Raffle/Calendar Expenses	128.00	
Smith Open	750.00	
Advertising	827.85	
Awards	215.75	
Food	2,112.54	
Green Fees	3,140.00	
Total Smith Open	7,046.14	
Total 50000 Fundraising Expenses	7,174.14	2,000.00
51000 On Ice Expenses		
51100 Away Tournament Fees		
10U	1,392.50	900.00
Bantam	5,059.45	2,970.75
Peewee	4,648.15	5,450.00
Squirt	2,250.00	3,750.00
Total 51100 Away Tournament Fees	13,350.10	13,070.75
51200 Hockey Operations		
51201 Coach Reimbursements		
51240 Peewee		110.00
51250 Bantam		210.00
Total 51201 Coach Reimbursements		320.00
51302 Equipment		
Jerseys		9,831.49
Socks		3,250.00
Total 51302 Equipment		13,081.49
51303 Goalie Camp Reimbursements	850.00	
Total 51200 Hockey Operations	850.00	13,401.49
Registrations		666.27
Weekend Warrior Mini-Camps		11,055.12
Total 51000 On Ice Expenses	14,200.10	38,193.63
52000 Home Tournament Expenses	80.37	
53000 Pull Tabs Expense	195.00	12,059.00
53001 Gambling License/Insurance	750.00	
53002 Gambling Taxes Paid	575.57	138.58
53003 Facility Space Rental	374.39	291.28

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53004 Machine Rental	1,374.48	1,030.86
53005 Games	902.33	1,079.78
53006 Game Revenue Split 50/50	487.18	676.35
53007 Supplies/Misc.	80.97	96.48
Total 53000 Pull Tabs Expense	4,739.92	15,372.33
55000 Operations Expenses		
Bank Fees	495.28	23.00
Income Tax Return		845.00
Insurance	351.00	297.00
Office Supplies		-517.00
Postage and office expenses	202.40	208.69
Total 55000 Operations Expenses	1,048.68	856.69
58000 Public Relations Expenses		
Web Site Hosting	780.00	780.00
Total 58000 Public Relations Expenses	780.00	780.00
Total Expenses	\$28,023.21	\$57,202.65
NET OPERATING INCOME	\$137,985.82	\$60,559.05
NET INCOME	\$137,985.82	\$60,559.05