



**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

December 7, 2022

Checking Account (Citizens Bank)	\$ 17,595.02
Catastrophic Failure Savings (Citizens Bank)	\$ 50,145.59

**Action Items:**



## District 5 Hockey Transaction Detail by Account November 2022

Type	Date	Num	Name	Memo	Amount
<b>70000 - Operating Income</b>					
<b>70001 - Membership</b>					
Invoice	11/14/2022	1100	Buffalo Hockey	District 5 League Fees	1,820.00
Invoice	11/14/2022	1100	Buffalo Hockey	District 5 Gamesheet Fees	90.00
Invoice	11/14/2022	1101	Hutchinson Hockey	District 5 League Fees	1,040.00
Invoice	11/14/2022	1102	LDC Hockey	District 5 League Fees	1,170.00
Invoice	11/14/2022	1103	MAML Youth Hockey	District 5 League Fees	1,170.00
Invoice	11/14/2022	1104	River Lakes Hockey	District 5 League Fees	1,300.00
Invoice	11/14/2022	1105	Sartell Youth Hockey	District 5 League Fees	2,080.00
Invoice	11/14/2022	1105	Sartell Youth Hockey	District 5 Gamesheet Fees	60.00
Invoice	11/14/2022	1106	Sauk Rapids Hockey	District 5 League Fees	1,040.00
Invoice	11/14/2022	1107	St. Cloud Hockey	District 5 League Fees	1,040.00
Invoice	11/14/2022	1108	STMA Hockey	District 5 League Fees	2,730.00
Invoice	11/14/2022	1108	STMA Hockey	District 5 Gamesheet Fees	60.00
Invoice	11/14/2022	1109	Willmar Hockey	District 5 League Fees	780.00
Invoice	11/14/2022	1110	Alexandria Youth ...	District 5 League Fees	130.00
Invoice	11/14/2022	1107	St. Cloud Hockey	District 5 Gamesheet Fees	60.00
Invoice	11/29/2022	1111	Buffalo Hockey	District 5 League Fees - credit for U15B	(100.00)
Invoice	11/29/2022	1112	Sartell Youth Hockey	District 5 League Fees - credit for U15A Riverblade	(100.00)
Invoice	11/29/2022	1114	STMA Hockey	District 5 League Fees - credit for U15A	(100.00)
Invoice	11/29/2022	1114	STMA Hockey	District 5 League Fees - credit for U15B	(100.00)
Total 70001 - Membership					14,170.00
<b>70005 - High Performance Program</b>					
Deposit	11/08/2022	53048	MN Hockey	Boys U14 Tier 1 registration fees	7,125.00
Deposit	11/08/2022	53048	MN Hockey	Girls U14 Tier 1 registration fees	2,945.00
Deposit	11/08/2022	53048	MN Hockey	Boys U15 Tier 1 registration fees	3,230.00
Total 70005 - High Performance Program					13,300.00
Total 70000 - Operating Income					27,470.00
<b>80000 - Administrative Expenses</b>					
<b>80002 - Clinics</b>					
Bill	11/01/2022	20220294	STMA Arena	Ref clinic - community room rental	(300.00)
Bill	11/01/2022	20220294	STMA Arena	Ref clinic - ice rental	(337.50)
Total 80002 - Clinics					(637.50)

## District 5 Hockey Transaction Detail by Account November 2022

Type	Date	Num	Name	Memo	Amount
<b>80005 · High Performance Program</b>					
Check	11/16/2022	9479	Thomas Johnson	Boys U15 Head Coach	(2,000.00)
Check	11/16/2022	9479	Thomas Johnson	General Manager	(2,600.00)
Check	11/16/2022	9480	Ryan Hacker	Boys U15 Assistant Coach	(1,500.00)
Check	11/16/2022	9481	Eric Nelson	Boys U14 Head Coach	(2,000.00)
Check	11/16/2022	9482	Adam Dalum	Girls U14 Head Coach	(1,075.00)
Check	11/16/2022	9483	Breanna Hess	Girls U14 Assistant Coach	(1,500.00)
Check	11/16/2022	9484	Jason Johnson	Boys U15 Assistant Coach	(1,300.00)
Check	11/16/2022	9485	Jon Varner	Boys U15 Assistant & Goalie Coach	(1,500.00)
Check	11/16/2022	9486	Pete Matanich	Boys U14 Prospects Head Coach	(2,000.00)
Check	11/16/2022	9487	Kim Monahan	Girls U14 Assistant Coach	(1,000.00)
Check	11/16/2022	9488	Eric Peterson	Girls U14 Practice/Goalie Coach	(575.00)
Check	11/16/2022	9489	Dylan Nelson	Boys U14 Evaluator	(150.00)
Check	11/16/2022	9490	Andrew Shouveller	Boys U14 Goalie Coach	(2,000.00)
Check	11/16/2022	9491	Ben Monahan	Girls U14 Evaluator	(575.00)
Check	11/16/2022	9492	Heidi Gorans	partial refund of Girls U14 Tier 1	(350.00)
General J...	11/16/2022	1235R	Jason Johnson	Reverse of GJE 1235 -- For CHK 9388 voided on 1...	1,300.00
Check	11/16/2022	9493	Jason Johnson	Replacement check for #9388 Boys U15 Coach	(1,300.00)
Total 80005 · High Performance Program					(20,125.00)
<b>80021 · Office Supplies</b>					
Check	11/02/2022	9476	Tim Reuter	reimbursement	(50.29)
Total 80021 · Office Supplies					(50.29)
<b>80055 · District 10 Membership</b>					
Bill	11/21/2022	L-018-2022...	District 10 Hockey	12 teams	(6,600.00)
Invoice	11/29/2022	1111	Buffalo Hockey	District 10 fees - Bantam AA, PeeWee AA, U15B	1,650.00
Invoice	11/29/2022	1112	Sartell Youth Hockey	District 10 fees - Bantam AA, PeeWee AA	1,100.00
Invoice	11/29/2022	1112	Sartell Youth Hockey	District 10 fees - U15A Riverblade	550.00
Invoice	11/29/2022	1113	St. Cloud Hockey	District 10 fees - Bantam AA & PeeWee AA	1,100.00
Invoice	11/29/2022	1114	STMA Hockey	District 10 fees - Bantam AA, PeeWee AA, U15A, U...	2,200.00
Total 80055 · District 10 Membership					0.00
Total 80000 · Administrative Expenses					(20,812.79)
<b>TOTAL</b>					<b>6,657.21</b>

**District 5 Hockey**  
**Profit & Loss YTD Comparison**  
**November 2022**

	Nov 22	Jul - Nov 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
70000 · Operating Income		
70001 · Membership	14,170.00	14,170.00
70002 · Fines	0.00	150.00
70005 · High Performance Program	13,300.00	70,910.73
<b>Total 70000 · Operating Income</b>	<u>27,470.00</u>	<u>85,230.73</u>
<b>Total Income</b>	<u>27,470.00</u>	<u>85,230.73</u>
<b>Gross Profit</b>	27,470.00	85,230.73
<b>Expense</b>		
80000 · Administrative Expenses		
80002 · Clinics	637.50	637.50
80005 · High Performance Program	20,125.00	76,007.00
80010 · Internet	0.00	20.00
80015 · Professional Fees	0.00	1,000.00
80021 · Office Supplies	50.29	50.29
80022 · Administrative	0.00	4,555.00
80023 · Postage	0.00	62.16
80055 · District 10 Membership	0.00	0.00
<b>Total 80000 · Administrative Expenses</b>	<u>20,812.79</u>	<u>82,331.95</u>
80100 · Meals & Entertainment	0.00	104.27
<b>Total Expense</b>	<u>20,812.79</u>	<u>82,436.22</u>
<b>Net Ordinary Income</b>	6,657.21	2,794.51
<b>Other Income/Expense</b>		
<b>Other Income</b>		
72000 · Interest Income	0.00	25.27
<b>Total Other Income</b>	<u>0.00</u>	<u>25.27</u>
<b>Net Other Income</b>	0.00	25.27
<b>Net Income</b>	<u><u>6,657.21</u></u>	<u><u>2,819.78</u></u>

**District 5 Hockey**  
**Balance Sheet**  
As of November 30, 2022

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	<u>Nov 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Citizens Bank Checking	17,595.02
10100 · Citizens Bank Savings	50,145.59
<b>Total Checking/Savings</b>	<u>67,740.61</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	8,440.00
<b>Total Accounts Receivable</b>	<u>8,440.00</u>
<b>Total Current Assets</b>	<u>76,180.61</u>
<b>TOTAL ASSETS</b>	<b><u>76,180.61</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	35,289.85
Net Income	2,819.78
<b>Total Equity</b>	<u>76,180.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>76,180.61</u></b>

**District 5 Hockey**  
**Reconciliation Detail**  
**10000 · Citizens Bank Checking, Period Ending 11/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						44,934.81
<b>Cleared Transactions</b>						
<b>Checks and Payments - 17 items</b>						
General Journal	10/29/2021	1235	Jason Johnson	X	-1,300.00	-1,300.00
Bill Pmt -Check	10/31/2022	9475	MN Hockey	X	-4,305.00	-5,605.00
Bill Pmt -Check	11/07/2022	9477	MN Hockey	X	-19,602.00	-25,207.00
Bill Pmt -Check	11/14/2022	9478	STMA Arena	X	-637.50	-25,844.50
Check	11/16/2022	9479	Thomas Johnson	X	-4,600.00	-30,444.50
Check	11/16/2022	9481	Eric Nelson	X	-2,000.00	-32,444.50
Check	11/16/2022	9490	Andrew Shouveller	X	-2,000.00	-34,444.50
Check	11/16/2022	9483	Breanna Hess	X	-1,500.00	-35,944.50
Check	11/16/2022	9480	Ryan Hacker	X	-1,500.00	-37,444.50
Check	11/16/2022	9485	Jon Varner	X	-1,500.00	-38,944.50
Check	11/16/2022	9484	Jason Johnson	X	-1,300.00	-40,244.50
Check	11/16/2022	9493	Jason Johnson	X	-1,300.00	-41,544.50
Check	11/16/2022	9482	Adam Dalum	X	-1,075.00	-42,619.50
Check	11/16/2022	9487	Kim Monahan	X	-1,000.00	-43,619.50
Check	11/16/2022	9491	Ben Monahan	X	-575.00	-44,194.50
Check	11/16/2022	9492	Heidi Gorans	X	-350.00	-44,544.50
Check	11/16/2022	9489	Dylan Nelson	X	-150.00	-44,694.50
Total Checks and Payments					-44,694.50	-44,694.50
<b>Deposits and Credits - 7 items</b>						
Check	10/29/2021	9388	Jason Johnson	X	0.00	0.00
Bill Pmt -Check	09/30/2022	9467	MN Hockey	X	0.00	0.00
Deposit	11/08/2022			X	13,300.00	13,300.00
General Journal	11/16/2022	1235R	Jason Johnson	X	1,300.00	14,600.00
Deposit	11/17/2022			X	4,930.00	19,530.00
Deposit	11/22/2022			X	3,080.00	22,610.00
Deposit	11/23/2022			X	1,430.00	24,040.00
Total Deposits and Credits					24,040.00	24,040.00
Total Cleared Transactions					-20,654.50	-20,654.50
Cleared Balance					-20,654.50	24,280.31
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	05/27/2022	9435	Spencer Theis		-500.00	-500.00
Check	11/02/2022	9476	Tim Reuter		-50.29	-550.29
Check	11/16/2022	9486	Pete Matanich		-2,000.00	-2,550.29
Check	11/16/2022	9488	Eric Peterson		-575.00	-3,125.29
Bill Pmt -Check	11/29/2022	9494	District 10 Hockey		-6,600.00	-9,725.29
Total Checks and Payments					-9,725.29	-9,725.29
<b>Deposits and Credits - 1 item</b>						
Deposit	11/30/2022				3,040.00	3,040.00
Total Deposits and Credits					3,040.00	3,040.00
Total Uncleared Transactions					-6,685.29	-6,685.29
Register Balance as of 11/30/2022					-27,339.79	17,595.02
<b>Ending Balance</b>					<b>-27,339.79</b>	<b>17,595.02</b>

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12/05/22

## District 5 Hockey Reconciliation Detail

10100 · Citizens Bank Savings, Period Ending 11/30/2022

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						50,145.59
Cleared Balance						50,145.59
Register Balance as of 11/30/2022						50,145.59
<b>Ending Balance</b>						<b>50,145.59</b>