

Willmar Hockey Association

Profit and Loss Comparison

May - October, 2023

	TOTAL	
	MAY - OCT, 2023	MAY - OCT, 2022 (PY)
Income		
40000 Fundraising Income		
40001 Evergreen Sales	1,600.00	700.00
Bingo		2,032.00
Donation Practice Jerseys	4,550.00	
Donations	250.00	300.00
Ice Melt Income		2,480.00
Raffle	3,300.00	
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	28,961.00	5,512.00
41000 On Ice Income		
Donations/Rental Income- Equip	400.00	
Membership Dues	1,285.00	
10U	11,782.93	6,728.13
12U	6,796.95	3,137.45
Bantams	21,550.00	13,625.00
Mite		500.00
Peewees	25,482.68	15,244.01
Squirts	22,504.27	15,748.03
Total Membership Dues	89,401.83	54,982.62
Summer Ice Program	-7,091.25	16,055.12
Total 41000 On Ice Income	82,710.58	71,037.74
42000 Home Tournament Income	11,200.00	
42010 10U-12U - Entry Fees	13,500.00	11,700.00
42020 Squirts - Entry Fees	11,700.00	13,200.00
42030 PeeWee - Entry Fees	12,600.00	13,000.00
42040 Bantams - Entry Fees	9,000.00	16,800.00
Total 42000 Home Tournament Income	58,000.00	54,700.00
43000 Pull Tabs Income	7,001.00	8,628.00
48000 Public Relations Income	300.00	

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49000 Miscellaneous Income	83.79	24.92
Services	2,850.00	
Total Income	\$179,906.37	\$139,902.66
GROSS PROFIT	\$179,906.37	\$139,902.66
Expenses		
50000 Fundraising Expenses		
50001 Evergreen Expenses	15,000.00	15,000.00
Bingo		2,000.00
Raffle/Calendar Expenses	128.00	
Prizes	50.00	
Total Raffle/Calendar Expenses	178.00	
Smith Open	750.00	
Advertising	1,873.77	
Awards	215.75	
Food	2,112.54	
Green Fees	2,640.00	
Total Smith Open	7,592.06	
Total 50000 Fundraising Expenses	22,770.06	17,000.00
51000 On Ice Expenses		
51100 Away Tournament Fees		
10U	1,392.50	900.00
12U	723.30	
Bantam	3,925.20	2,970.75
Peewee	4,648.15	6,587.75
Squirt	2,250.00	6,640.75
Total 51100 Away Tournament Fees	12,939.15	17,099.25
51200 Hockey Operations		
51201 Coach Reimbursements		
51220 12U	420.00	
51230 Squirts		120.00
51240 Peewee	220.00	515.00
51250 Bantam	750.00	495.00
51260 Goalies	139.00	
51298 Mileage Reimbursements	171.63	
Total 51201 Coach Reimbursements	1,700.63	1,130.00
51301 Coaches Education & Certifications	96.00	47.00
51302 Equipment		68.95
Decals	250.00	
Jerseys	2,345.20	9,831.49
Socks	1,452.00	3,250.00

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Total 51302 Equipment	4,047.20	13,150.44
51303 Goalie Camp Reimbursements	850.00	
Total 51200 Hockey Operations	6,693.83	14,327.44
Home Ice	4,572.50	
Registrations		
Membership Dues Refund	2,265.42	
Registrations paid by parents		666.27
USA Hockey Coaches	262.00	
Total Registrations	2,527.42	666.27
Weekend Warrior Mini-Camps		11,055.12
Total 51000 On Ice Expenses	26,732.90	43,148.08
52000 Home Tournament Expenses	152.37	464.27
53000 Pull Tabs Expense	276.47	12,059.00
53001 Gambling License/Insurance	750.00	
53002 Gambling Taxes Paid	575.57	648.65
53003 Facility Space Rental	374.39	342.40
53004 Machine Rental	1,718.10	1,374.48
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	5,165.01	16,277.14
55000 Operations Expenses	1,048.68	956.69
58000 Public Relations Expenses	1,100.00	800.00
Total Expenses	\$56,969.02	\$78,646.18
NET OPERATING INCOME	\$122,937.35	\$61,256.48
NET INCOME	\$122,937.35	\$61,256.48