



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

November 5, 2025

Checking Account (Citizens Bank)	\$ 101,216.21
Catastrophic Failure Savings (Citizens Bank)	\$ 50,193.82

Action Items:

Associations were billed for D5 fees for all traveling teams, officials for league games & officials for October scrimmages in the past week.

District 5 Hockey Transaction Detail by Account October 2025

Type	Date	Num	Name	Memo	Amount
70000 · Operating Income					
70001 · Membership					
Invoice	10/27/2025	1418	Buffalo Hockey	District 5 Fees	1,600.00
Invoice	10/27/2025	1419	Hutchinson Hockey	District 5 Fees	640.00
Invoice	10/27/2025	1420	LDC Hockey	District 5 Fees	880.00
Invoice	10/27/2025	1421	MAML Youth Hockey	District 5 Fees	560.00
Invoice	10/27/2025	1422	River Lakes Hockey	District 5 Fees	800.00
Invoice	10/27/2025	1423	Sartell Youth Hockey	District 5 Fees	960.00
Invoice	10/27/2025	1423	Sartell Youth Hockey	District 5 Fees - RiverBlades	640.00
Invoice	10/27/2025	1424	Sauk Rapids Hockey	District 5 Fees	640.00
Invoice	10/27/2025	1425	St. Cloud Hockey	District 5 Fees	800.00
Invoice	10/27/2025	1426	STMA Hockey	District 5 Fees	2,160.00
Invoice	10/27/2025	1427	Willmar Hockey	District 5 Fees	400.00
Total 70001 · Membership					10,080.00
70002 · Fines					
Invoice	10/05/2025	1416	Buffalo Hockey	District fine for missing Oct Board Meeting	150.00
Invoice	10/05/2025	1417	Hutchinson Hockey	District fine for missing Oct Board Meeting	150.00
Total 70002 · Fines					300.00
70003 · Officiating					
Invoice	10/27/2025	1428	Buffalo Hockey	Charges for Game Officials - District 5 League Games	10,420.00
Invoice	10/27/2025	1429	Hutchinson Hockey	Charges for Game Officials - District 5 League Games	9,220.00
Invoice	10/27/2025	1430	LDC Hockey	Charges for Game Officials - District 5 League Games	9,590.00
Invoice	10/27/2025	1431	MAML Youth Hockey	Charges for Game Officials - District 5 League Games	7,770.00
Invoice	10/27/2025	1432	River Lakes Hockey	Charges for Game Officials - District 5 League Games	9,660.00
Invoice	10/27/2025	1433	Sartell Youth Hockey	Charges for Game Officials - District 5 League Games - River...	3,340.00
Invoice	10/27/2025	1433	Sartell Youth Hockey	Charges for Game Officials - District 5 League Games	11,410.00
Invoice	10/27/2025	1434	Sauk Rapids Hockey	Charges for Game Officials - District 5 League Games	9,220.00
Invoice	10/27/2025	1435	St. Cloud Hockey	Charges for Game Officials - District 5 League Games	7,920.00
Invoice	10/27/2025	1436	STMA Hockey	Charges for Game Officials - District 5 League Games	16,620.00
Invoice	10/27/2025	1437	Willmar Hockey	Charges for Game Officials - District 5 League Games	5,200.00
Total 70003 · Officiating					100,370.00
Total 70000 · Operating Income					110,750.00

District 5 Hockey Transaction Detail by Account October 2025

Type	Date	Num	Name	Memo	Amount
80000 · Administrative Expenses					
80005 · High Performance Program					
Bill	10/01/2025	20250199	STMA Arena	10.25 hrs of ice; 9/3/25, 9/4/2025 & 9/10/2025	(2,408.75)
Bill	10/06/2025	25284	MAC	4 hrs ice in September	(760.00)
Check	10/17/2025	9748	Eric Nelson	B15 head coach	(2,800.00)
Check	10/17/2025	9749	Jarrid Scheinbien	B15 asst/goalie	(1,300.00)
Check	10/17/2025	9750	Pete Matanich	B15 asst	(2,200.00)
Check	10/17/2025	9751	Thomas Johnson	B14 head coach	(2,800.00)
Check	10/17/2025	9751	Thomas Johnson	GM	(3,958.00)
Check	10/17/2025	9752	Chris Clark	B14 asst	(1,600.00)
Check	10/17/2025	9753	Kyle Hayden	B14 asst/goalie	(2,200.00)
Check	10/17/2025	9754	Ryan Hacker	B13 asst/asst to the GM	(500.00)
Check	10/17/2025	9755	Dallas Weston	B14 T2 co head	(2,565.00)
Check	10/17/2025	9756	Tyler Klatt	B14 T2 asst	(2,100.00)
Check	10/17/2025	9757	Kevin Johnson	B14 T2 asst/goalie PT	(550.00)
Check	10/17/2025	9758	Taylor Ryan	G14 T2 head coach	(2,800.00)
Check	10/17/2025	9759	Kim Monahan	G14 T1 asst	(2,400.00)
Check	10/17/2025	9760	Luke Huggett	G14 T1 asst	(2,100.00)
Check	10/17/2025	9761	Lydia Hillstrom	G14 T2 asst	(2,100.00)
Check	10/17/2025	9762	Jared Smith	B13 head coach	(1,600.00)
Check	10/17/2025	9763	Jeff Hanson	B13 asst	(2,100.00)
Check	10/17/2025	9764	Megan Sweerin	B13 asst	(2,100.00)
Check	10/17/2025	9765	Violet Chobak	G14 asst	(200.00)
Check	10/17/2025	9766	Avery Myers	G14 asst	(500.00)
Check	10/17/2025	9767	District 9 Hockey	registration fees collected by D5	(27,885.14)
Check	10/17/2025	9767	District 9 Hockey	league fees paid by D5	13,494.00
Bill	10/17/2025	2065	MN Hockey	Boys U13 Tier 1 league fee	(14,000.00)
Bill	10/17/2025	2065	MN Hockey	Boys U14 Tier 2 league fee	(14,000.00)
Bill	10/17/2025	2065	MN Hockey	Boys U14 Tier 1 league fee	(14,000.00)
Bill	10/17/2025	2065	MN Hockey	Girls U14 Tier 2 league fee	(13,494.00)
Bill	10/17/2025	2065	MN Hockey	Girls U14 Tier 1 league fee	(13,494.00)
Bill	10/17/2025	2065	MN Hockey	Boys U15 Tier 1 league fee	(14,099.00)
Total 80005 · High Performance Program					(139,119.89)
80022 · Administrative					
Bill	10/17/2025	2065	MN Hockey	Girls U14 Tier 2 playoffs	(900.00)
Check	10/17/2025	9769	State of Minnesota	filing fee for MN annual report	(25.00)
Total 80022 · Administrative					(925.00)
80023 · Postage					
Check	10/17/2025	9771	USPS	stamps & postage for MN annual report mailing	(81.00)
Total 80023 · Postage					(81.00)
Total 80000 · Administrative Expenses					(140,125.89)
TOTAL					(29,375.89)

District 5 Hockey
Profit & Loss YTD Comparison
October 2025

	<u>Oct 25</u>	<u>Jul - Oct 25</u>
Ordinary Income/Expense		
Income		
70000 · Operating Income		
70001 · Membership	10,080.00	10,080.00
70002 · Fines	300.00	450.00
70003 · Officiating	100,370.00	100,370.00
70005 · High Performance Program	0.00	157,674.13
Total 70000 · Operating Income	<u>110,750.00</u>	<u>268,574.13</u>
Total Income	<u>110,750.00</u>	<u>268,574.13</u>
Gross Profit	110,750.00	268,574.13
Expense		
80000 · Administrative Expenses		
80005 · High Performance Program	139,119.89	147,102.39
80006 · HP Equipment	0.00	435.36
80010 · Internet	0.00	20.00
80015 · Professional Fees	0.00	840.00
80022 · Administrative	925.00	2,151.00
80023 · Postage	81.00	81.00
Total 80000 · Administrative Expenses	<u>140,125.89</u>	<u>150,629.75</u>
Total Expense	<u>140,125.89</u>	<u>150,629.75</u>
Net Ordinary Income	-29,375.89	117,944.38
Other Income/Expense		
Other Income		
72000 · Interest Income	0.00	25.29
Total Other Income	<u>0.00</u>	<u>25.29</u>
Net Other Income	0.00	25.29
Net Income	<u><u>-29,375.89</u></u>	<u><u>117,969.67</u></u>

District 5 Hockey
Balance Sheet
As of October 31, 2025

	<u>Oct 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Citizens Bank Checking	101,216.21
10100 · Citizens Bank Savings	<u>50,193.82</u>
Total Checking/Savings	151,410.03
Accounts Receivable	
11000 · Accounts Receivable	<u>75,300.00</u>
Total Accounts Receivable	<u>75,300.00</u>
Total Current Assets	<u>226,710.03</u>
TOTAL ASSETS	<u>226,710.03</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	70,669.38
Net Income	<u>117,969.67</u>
Total Equity	<u>226,710.03</u>
TOTAL LIABILITIES & EQUITY	<u>226,710.03</u>

District 5 Hockey
Reconciliation Detail
10000 · Citizens Bank Checking, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						216,519.96
Cleared Transactions						
Checks and Payments - 25 items						
Check	09/29/2025	9744	Dallas Weston	X	-435.36	-435.36
Bill Pmt -Check	10/08/2025	9747	STMA Arena	X	-6,412.50	-6,847.86
Bill Pmt -Check	10/08/2025	9743	STMA Arena	X	-2,408.75	-9,256.61
Bill Pmt -Check	10/08/2025	9745	Bernicks Arena	X	-1,320.00	-10,576.61
Bill Pmt -Check	10/08/2025	9746	MAC	X	-760.00	-11,336.61
Bill Pmt -Check	10/17/2025	9768	MN Hockey	X	-83,987.00	-95,323.61
Check	10/17/2025	9767	District 9 Hockey	X	-14,391.14	-109,714.75
Check	10/17/2025	9751	Thomas Johnson	X	-6,758.00	-116,472.75
Check	10/17/2025	9748	Eric Nelson	X	-2,800.00	-119,272.75
Check	10/17/2025	9758	Taylor Ryan	X	-2,800.00	-122,072.75
Check	10/17/2025	9755	Dallas Weston	X	-2,565.00	-124,637.75
Check	10/17/2025	9759	Kim Monahan	X	-2,400.00	-127,037.75
Check	10/17/2025	9753	Kyle Hayden	X	-2,200.00	-129,237.75
Check	10/17/2025	9750	Pete Matanich	X	-2,200.00	-131,437.75
Check	10/17/2025	9763	Jeff Hanson	X	-2,100.00	-133,537.75
Check	10/17/2025	9756	Tyler Klatt	X	-2,100.00	-135,637.75
Check	10/17/2025	9761	Lydia Hillstrom	X	-2,100.00	-137,737.75
Check	10/17/2025	9762	Jared Smith	X	-1,600.00	-139,337.75
Check	10/17/2025	9749	Jarrid Scheinbien	X	-1,300.00	-140,637.75
Bill Pmt -Check	10/17/2025	9770	Piehl, Hanson, Beck...	X	-840.00	-141,477.75
Check	10/17/2025	9757	Kevin Johnson	X	-550.00	-142,027.75
Check	10/17/2025	9766	Avery Myers	X	-500.00	-142,527.75
Check	10/17/2025	9765	Violet Chobak	X	-200.00	-142,727.75
Check	10/17/2025	9771	USPS	X	-81.00	-142,808.75
Check	10/17/2025	9769	State of Minnesota	X	-25.00	-142,833.75
Total Checks and Payments					-142,833.75	-142,833.75
Deposits and Credits - 1 item						
Deposit	10/20/2025			X	300.00	300.00
Total Deposits and Credits					300.00	300.00
Total Cleared Transactions					-142,533.75	-142,533.75
Cleared Balance					-142,533.75	73,986.21
Uncleared Transactions						
Checks and Payments - 7 items						
Check	05/06/2025	9704	Violet Chobak		-1,400.00	-1,400.00
Check	05/06/2025	9702	Avery Myers		-300.00	-1,700.00
Check	08/07/2025	9737	Beau Altman		-50.00	-1,750.00
Check	10/17/2025	9764	Megan Sweerin		-2,100.00	-3,850.00
Check	10/17/2025	9760	Luke Huggett		-2,100.00	-5,950.00
Check	10/17/2025	9752	Chris Clark		-1,600.00	-7,550.00
Check	10/17/2025	9754	Ryan Hacker		-500.00	-8,050.00
Total Checks and Payments					-8,050.00	-8,050.00
Deposits and Credits - 1 item						
Deposit	10/31/2025				35,280.00	35,280.00
Total Deposits and Credits					35,280.00	35,280.00
Total Uncleared Transactions					27,230.00	27,230.00
Register Balance as of 10/31/2025					-115,303.75	101,216.21
New Transactions						
Deposits and Credits - 1 item						
Deposit	11/05/2025				23,855.00	23,855.00
Total Deposits and Credits					23,855.00	23,855.00
Total New Transactions					23,855.00	23,855.00
Ending Balance					-91,448.75	125,071.21

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11/05/25

District 5 Hockey Reconciliation Detail

10100 · Citizens Bank Savings, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50,193.82
Cleared Balance						50,193.82
Register Balance as of 10/31/2025						50,193.82
Ending Balance						50,193.82