

Willmar Hockey Association

Profit and Loss Comparison

May - August, 2023

	TOTAL	
	MAY - AUG, 2023	MAY - AUG, 2022 (PY)
Income		
40000 Fundraising Income		
40001 Evergreen Sales	800.00	
Bingo		2,032.00
Donations	250.00	300.00
Ice Melt Income		140.00
Smith Open	19,261.00	
Total 40000 Fundraising Income	20,311.00	2,472.00
41000 On Ice Income		
Membership Dues		
10U	10,194.79	4,725.00
12U	5,220.77	1,775.00
Bantams	16,150.00	4,875.00
Mite		1,040.00
Peewees	19,754.20	7,470.00
Squirts	16,057.01	7,940.00
Total Membership Dues	67,376.77	27,825.00
Summer Ice Program		16,055.12
Total 41000 On Ice Income	67,376.77	43,880.12
42000 Home Tournament Income	11,200.00	
42010 10U-12U - Entry Fees	12,100.00	6,500.00
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	12,600.00
Total 42000 Home Tournament Income	55,100.00	40,200.00
43000 Pull Tabs Income	6,243.00	6,587.00
49000 Miscellaneous Income	38.51	4.77
Services	2,850.00	
Total Income	\$151,919.28	\$93,143.89
GROSS PROFIT	\$151,919.28	\$93,143.89
Expenses		
50000 Fundraising Expenses		
Bingo		2,000.00
Smith Open	7,464.21	
Total 50000 Fundraising Expenses	7,464.21	2,000.00

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	TOTAL	
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51000 On Ice Expenses		
51100 Away Tournament Fees		
10U	1,392.50	
Bantam	5,059.45	2,970.75
Peewee	4,648.15	2,800.00
Squirt	2,250.00	3,750.00
Total 51100 Away Tournament Fees	13,350.10	9,520.75
51200 Hockey Operations		
51201 Coach Reimbursements		320.00
51302 Equipment		9,831.49
Total 51200 Hockey Operations		10,151.49
Registrations		666.27
Weekend Warrior Mini-Camps		11,055.12
Total 51000 On Ice Expenses	13,350.10	31,393.63
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	551.21	138.58
53003 Facility Space Rental	374.39	291.28
53004 Machine Rental	1,030.86	687.24
53005 Games	525.57	852.30
53006 Game Revenue Split 50/50	487.18	676.35
53007 Supplies/Misc.	80.97	96.48
Total 53000 Pull Tabs Expense	3,995.18	14,801.23
55000 Operations Expenses	1,022.28	833.69
58000 Public Relations Expenses	780.00	780.00
Total Expenses	\$26,692.14	\$49,808.55
NET OPERATING INCOME	\$125,227.14	\$43,335.34
NET INCOME	\$125,227.14	\$43,335.34