

BHC Bank Stmt Summary
Summary as of 10/20/20

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|---|------------|-------------------|
| Starting Balance (last meeting) | 9/16/2020 | 131,414.98 |
| Debits | | (28,334.02) |
| Credits | | 52,365.46 |
| Ending Balance (including pending checks written) | 10/20/2020 | <u>155,446.42</u> |

| Debit | Credit | Detailed Description |
|--------------------|------------------|--|
| (1,769.16) | - | Training Center Rent |
| (350.00) | 3,000.00 | Thanksgiving Tournament |
| | 800.00 | 2020-21 Tournament Registrations (refund for cancelled tourney) |
| (3,095.24) | - | Clinics/Tryouts (evaluators, food) |
| (260.00) | 5,764.33 | Registration |
| (21,677.50) | - | Ice Bills (OCT BIC Ice) |
| (21.41) | - | Recruiting |
| - | 1,800.00 | Sponsorship (Ekim Orthodontics) |
| - | 41,000.00 | Gambling |
| (1,160.71) | 1.13 | Misc (interest, cleaning supplies, ringettes for Mites, 2019-20 Bantam reconciliation with AV) |
| <u>(28,334.02)</u> | <u>52,365.46</u> | |

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|----------|----------------------------|--------------|--------------|---------------|---------------------------------|--|
| 9/16/20 | 2490 Burnsville Ice Center | \$ 6,135.00 | \$ | 131,414.98 | 9/25/20 Ice Bills | September ice |
| 9/17/20 | Deposit | | \$ 800.00 | \$ 132,214.98 | 9/17/20 Tourney | Refund for U12 withdrawal from Heartbreaker |
| 9/17/20 | SportsEngine | | \$ 218.50 | \$ 132,433.48 | 9/17/20 Player Payment | Owen Evans Mite Plus ice bill from 2019/20 |
| 9/20/20 | Jersey Mike's | \$ 87.68 | \$ | 132,345.80 | 9/21/20 Clinics/Tryouts | Food for Bantam tryouts |
| 9/21/20 | Deposit | | \$ 375.00 | \$ 132,720.80 | 9/21/20 Registration | John Ballmann (PeeWee) offline payment |
| 9/22/20 | SportsEngine | | \$ 71.44 | \$ 132,792.24 | 9/22/20 Registration | |
| 9/22/20 | 2491 Jason Mishica | \$ 73.57 | \$ | 132,718.67 | 10/14/20 Misc | Repay for Zoom registration, TC cleaning supplies |
| 9/22/20 | Red Savoy's | \$ 62.64 | \$ | 132,656.03 | 9/22/20 Clinics/Tryouts | Food for Bantam tryouts |
| 9/23/20 | SportsEngine | | \$ 363.19 | \$ 133,019.22 | 9/23/20 Registration | |
| 9/23/20 | SportsEngine | | \$ 71.44 | \$ 133,090.66 | 9/23/20 Registration | |
| 9/24/20 | 2492 AVHA | \$ 1,000.00 | \$ | 132,090.66 | 10/14/20 Misc | Bantam 2020 tournament fee reconciliation |
| 9/25/20 | SportsEngine | | \$ 1,452.76 | \$ 133,543.42 | 9/25/20 Registration | |
| 9/28/20 | SportsEngine | | \$ 71.44 | \$ 133,614.86 | 9/28/20 Registration | |
| 9/28/20 | Deposit | | \$ 1,500.00 | \$ 135,114.86 | 9/29/20 Thanksgiving Tournament | St. Louis Park Bantams A |
| 9/28/20 | Deposit | | \$ 1,500.00 | \$ 136,614.86 | 9/29/20 Thanksgiving Tournament | Seattle Junior PeeWee A |
| 9/28/20 | 2493 Todd Kennedy | \$ 320.00 | \$ | 136,294.86 | 10/13/20 Clinics/Tryouts | Bantam evaluator |
| 9/29/20 | Amazon.com | \$ 21.41 | \$ | 136,273.45 | 9/30/20 Recruiting | Bubble guns for recruiting events and 1st Year Mites |
| 9/30/20 | SportsEngine | | \$ 363.19 | \$ 136,636.64 | 9/30/20 Registration | |
| 9/30/20 | Deposit | | \$ 1.13 | \$ 136,637.77 | 9/30/20 Misc | interest |
| 10/1/20 | 2494 Ryan Carlson | \$ 320.00 | \$ | 136,317.77 | Clinics/Tryouts | Bantam evaluator |
| 10/1/20 | 2496 City of Burnsville | \$ 1,769.16 | \$ | 134,548.61 | TC | Training Center |
| 10/1/20 | SportsEngine | | \$ 71.44 | \$ 134,620.05 | 10/1/20 Registration | |
| 10/4/20 | Dickey's BBQ | \$ 59.55 | \$ | 134,560.50 | 10/5/20 Clinics/Tryouts | Food for PeeWee |
| 10/4/20 | Caribou Coffee | \$ 44.96 | \$ | 134,515.54 | 10/5/20 Clinics/Tryouts | Food for PeeWee |
| 10/5/20 | Deposit | | \$ 41,000.00 | \$ 175,515.54 | 10/5/20 Gambling | |
| 10/5/20 | Deposit | | \$ 1,800.00 | \$ 177,315.54 | 10/5/20 Sponsorship | Ekim Orthodontics |
| 10/6/20 | Deposit | | \$ 375.00 | \$ 177,690.54 | 10/6/20 Registration | Owen Moser (Squirts) offline payment |
| 10/6/20 | 2497 Andrew Garrity | \$ 260.00 | \$ | 177,430.54 | 10/13/20 Registration | Refund for Jackson Garrity (AV skater) |
| 10/7/20 | SportsEngine | | \$ 71.44 | \$ 177,501.98 | 10/7/20 Registration | |
| 10/7/20 | 2498 Bjorn Pearson | \$ 321.50 | \$ | 177,180.48 | 10/13/20 Clinics/Tryouts | Food for U12 tryouts/meetings |
| 10/8/20 | SportsEngine | | \$ 251.35 | \$ 177,431.83 | 10/8/20 Registration | |
| 10/9/20 | SportsEngine | | \$ 42.26 | \$ 177,474.09 | 10/9/20 Registration | |
| 10/9/20 | SportsEngine | | \$ 193.76 | \$ 177,667.85 | 10/9/20 Intro to Hockey | |
| 10/10/20 | Jersey Mike's | \$ 118.91 | \$ | 177,548.94 | 10/12/20 Clinics/Tryouts | Food for Squirts tryouts |
| 10/13/20 | SportsEngine | | \$ 27.68 | \$ 177,576.62 | 10/13/20 Intro to Hockey | |
| 10/14/20 | SportsEngine | | \$ 84.52 | \$ 177,661.14 | 10/14/20 Intro to Hockey | |
| 10/14/20 | Amazon.com | \$ 36.09 | \$ | 177,625.05 | 10/14/20 Misc | Ringettes for Mites |
| 10/15/20 | SportsEngine | | \$ 42.26 | \$ 177,667.31 | 10/15/20 Intro to Hockey | |
| 10/15/20 | SportsEngine | | \$ 255.06 | \$ 177,922.37 | 10/15/20 Registration | |
| 10/15/20 | SportsEngine | | \$ 126.78 | \$ 178,049.15 | 10/15/20 Intro to Hockey | |
| 10/15/20 | SportsEngine | | \$ 1,125.10 | \$ 179,174.25 | 10/15/20 Intro to Hockey | |
| 10/16/20 | SportsEngine | | \$ 55.36 | \$ 179,229.61 | 10/16/20 Intro to Hockey | |
| 10/16/20 | SportsEngine | | \$ 55.36 | \$ 179,284.97 | 10/16/20 Intro to Hockey | |
| 10/16/20 | 2499 Ryan Carlson | \$ 320.00 | \$ | 178,964.97 | Clinics/Tryouts | Squirt evaluator (\$40 x 8 sessions) |
| 10/16/20 | 2500 Rob Larson | \$ 560.00 | \$ | 178,404.97 | Clinics/Tryouts | Squirt evaluator (\$40 x 14 sessions) |
| 10/16/20 | 2501 Darrin Janisch | \$ 320.00 | \$ | 178,084.97 | Clinics/Tryouts | Squirt evaluator (\$40 x 8 sessions) |
| 10/16/20 | 2502 Allie Hodson | \$ 320.00 | \$ | 177,764.97 | Clinics/Tryouts | Squirt evaluator (\$40 x 8 sessions) |
| 10/16/20 | 2503 Danny Murry | \$ 240.00 | \$ | 177,524.97 | Clinics/Tryouts | Squirt evaluator (\$40 x 6 sessions) |
| 10/19/20 | 2504 Burnsville Ice Center | \$ 21,677.50 | \$ | 155,847.47 | Ice Bills | October invoice |
| 10/19/20 | 2506 Minnesota Hockey | \$ 350.00 | \$ | 155,497.47 | Thanksgiving Tournament | Tournament host fees |
| 10/19/20 | 2507 Jason Mishica | \$ 51.05 | \$ | 155,446.42 | Misc | Disinfectant supplies, Zoom subscription |