

Willmar Hockey Association

Profit and Loss Comparison

May 2021 - February 2022

	TOTAL	
	MAY 2021 - FEB 2022	MAY 2020 - FEB 2021 (PY)
Income		
Fundraising Income	0.00	0.00
Association Apparel	660.00	335.00
Donation Practice Jerseys	460.00	0.00
Donations	4,930.00	0.00
Evergreen Sales	90,908.75	74,266.50
Ice Melt Income	9,690.00	20,260.00
Kwik Trip Cards	9.54	1,066.72
Tournament Clothing	1,165.92	0.00
Total Fundraising Income	107,824.21	95,928.22
Home Tournament Income	11,212.99	-8,544.99
District, Regional, State Hosts	2,996.35	2,786.16
Previous Season	0.00	-8,264.69
Regular Season	0.00	0.00
10U - 12U	0.00	5,538.94
Bantams	7,466.75	4,776.87
PeeWee	5,263.87	950.00
Squirts	10,799.00	4,593.86
Total Regular Season	23,529.62	15,859.67
Total Home Tournament Income	37,738.96	1,836.15
Miscellaneous Income	3,260.00	0.00
Board Insurance	773.00	0.00
Interest Income	9.57	39.07
Total Miscellaneous Income	4,042.57	39.07
On Ice Income	0.00	0.00
Membership Dues	2,082.49	0.00
10U Girls	7,302.09	6,608.96
12U Girls	11,016.63	11,040.64
Bantams	9,603.33	12,799.84
Mite	5,326.25	4,868.22
Peewees	23,440.85	14,499.91
Squirts	18,937.47	13,949.89
Total Membership Dues	77,709.11	63,767.46

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Summer Ice Program	0.00	0.00
Power Skating	450.00	300.00
Weekend Warrior Mini-Camps	28,855.88	0.00
Total Summer Ice Program	29,305.88	300.00
Total On Ice Income	107,014.99	64,067.46
Parks & Rec Registration	-50.00	4,195.83
Services	-1,118.08	-2,273.65
Total Income	\$255,452.65	\$163,793.08
GROSS PROFIT	\$255,452.65	\$163,793.08
Expenses		
Fundraising Expenses	0.00	0.00
Association Apparel Expenses	6,240.00	0.00
Evergreen Expenses	54,107.60	40,926.50
Ice Melt Expenses	0.00	15,984.94
Jamboree Clothing Expenses	945.00	0.00
Kwik Trip Program	-0.70	0.00
Tournament Clothing Expenses	912.00	2,977.00
Total Fundraising Expenses	62,203.90	59,888.44
Miscellaneous Expenses	0.00	0.00
Bank Fees	789.00	1,099.18
Fines	500.00	0.00
Office Supplies	959.05	0.00
Total Miscellaneous Expenses	2,248.05	1,099.18
On Ice Expenses	750.12	0.00
Away Tournament Fees	0.00	0.00
10U Girls	2,275.00	1,200.00
12U Girls	3,650.00	1,200.00
Bantam A	3,025.75	200.00
Peewee A	2,970.75	0.00
Peewee B	2,600.00	0.00
Squirt A	1,750.00	1,000.00
Squirt B	1,750.00	1,000.00
Squirt C	0.00	0.00
Total Away Tournament Fees	18,021.50	4,600.00

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Coach Reimbursements	227.00	0.00
10U Girls Assistant	0.00	125.00
10U Girls Head	0.00	150.00
12U Girls Assistant	193.00	233.32
12U Girls Head	0.00	116.66
Bantam A Assistant	55.00	250.00
Bantam A Head	2,059.03	717.90
Goalie training - Outside Co	2,155.00	470.00
Outside Coaching/Training	800.00	0.00
Peewee A Assistant	145.63	150.00
Peewee A Head	3,460.20	400.00
Peewee B Assistant	587.52	332.00
Peewee B Head	1,206.55	200.00
Squirts A Assistant	0.00	177.00
Squirts A Head	1,738.70	0.00
Squirts B Assistant	0.00	100.00
Squirts B Head	0.00	150.00
Total Coach Reimbursements	12,627.63	3,571.88
Coaches Clothing	2,244.15	0.00
Coaches Education	1,592.00	107.00
Equipment	4,149.86	399.94
Jerseys	23,417.96	7,085.00
Nets	0.00	2,250.00
Pucks	342.68	0.00
Socks	0.00	1,944.00
Total Equipment	27,910.50	11,678.94
Hockey Operations	188.66	170.53
Home Ice	0.00	0.00
District Referees	7,076.00	3,527.50
Ice Rental	62,450.00	33,562.50
Referees	80.00	0.00
Total Home Ice	69,606.00	37,090.00
Insurance	1,071.00	1,793.00
Membership Dues Refund	900.00	0.00
Team Fees	700.00	350.00
Weekend Warrior Mini-Camps	22,380.00	0.00
Total On Ice Expenses	157,991.56	59,361.35

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Operations Expenses	2,500.00	141.29
Mileage Reimbursements	731.98	0.00
Postage and office expenses	192.00	64.00
Total Operations Expenses	3,423.98	205.29
Player Yard Signs/Decals	0.00	0.00
Public Relations Expenses	0.00	0.00
Miscellaneous Exp - Public Rela	0.00	250.00
Web Site Hosting	20.00	25.00
Total Public Relations Expenses	20.00	275.00
Tournament Expenses	1,421.73	7,414.54
10U 12U 14U Girls	234.50	0.00
Advertising	725.00	2,100.00
Mite Jamborees	620.00	0.00
PeeWee	762.50	0.00
Squirts	594.00	0.00
Total Tournament Expenses	4,357.73	9,514.54
Total Expenses	\$230,245.22	\$130,343.80
NET OPERATING INCOME	\$25,207.43	\$33,449.28
NET INCOME	\$25,207.43	\$33,449.28