



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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April 9, 2025

Checking Account (Citizens Bank)	\$ 70,515.98
Catastrophic Failure Savings (Citizens Bank)	\$ 25,150.10

Action Items:

Associations with overdue balances:

- a) Sauk Rapids \$ 130.00 – resent invoices 4/7/25
- b) Marshall \$ 2,234.19 - playoffs
- c) LDC \$ 6,167.04 - playoffs
- d) New Ulm \$ 3,191.40 - playoffs
- e) St Cloud \$ 5,775.78 - playoffs
- f) Champlin/Coon Rapids \$ 421.00 - playoffs
- g) Mora/Pine City \$ 421.00 - playoffs

District 5 Hockey Transaction Detail by Account March 2025

Type	Date	Num	Name	Memo	Amount
70000 · Operating Income					
70002 · Fines					
Invoice	03/04/2025	1390	STMA Hockey	District fine for changes to U12A & U12B roster	100.00
Total 70002 · Fines					100.00
70003 · Officiating					
Invoice	03/04/2025	1380	Buffalo Hockey	Charges for Game Officials - February scrimmages/tournaments	3,263.00
Invoice	03/04/2025	1380	Buffalo Hockey	Adjustment for District League Games	436.00
Invoice	03/04/2025	1381	Hutchinson Hockey	Charges for Game Officials - February scrimmages/tournaments	1,531.00
Invoice	03/04/2025	1381	Hutchinson Hockey	Adjustment for District League games	180.00
Invoice	03/04/2025	1382	LDC Hockey	Charges for Game Officials - February scrimmages/tournaments	2,231.00
Invoice	03/04/2025	1382	LDC Hockey	Adjustment for District League games	350.00
Invoice	03/04/2025	1383	MAML Youth Hockey	Charges for Game Officials - February scrimmages/tournaments	1,479.00
Invoice	03/04/2025	1383	MAML Youth Hockey	Adjustment for District League games	531.00
Invoice	03/04/2025	1384	River Lakes Hockey	Charges for Game Officials - February scrimmages/tournaments	858.00
Invoice	03/04/2025	1384	River Lakes Hockey	Adjustment for District League games	450.00
Invoice	03/04/2025	1385	Sartell Youth Hockey	Charges for Game Officials - February scrimmages/tournaments	2,921.00
Invoice	03/04/2025	1385	Sartell Youth Hockey	Charges for Game Officials - RiverBlades February scrimmage...	656.00
Invoice	03/04/2025	1385	Sartell Youth Hockey	Adjustment for District League games	940.00
Invoice	03/04/2025	1386	Sauk Rapids Hockey	Charges for Game Officials - February scrimmages/tournaments	498.00
Invoice	03/04/2025	1386	Sauk Rapids Hockey	Adjustment for District League games	405.00
Invoice	03/04/2025	1387	St. Cloud Hockey	Charges for Game Officials - February scrimmages/tournaments	2,073.00
Invoice	03/04/2025	1387	St. Cloud Hockey	Charges for Game Officials - District 5 League Games	874.00
Invoice	03/04/2025	1388	STMA Hockey	Charges for Game Officials - February scrimmages/tournaments	4,183.00
Invoice	03/04/2025	1388	STMA Hockey	Adjustment for District League games	(320.00)
Invoice	03/04/2025	1389	Willmar Hockey	Charges for Game Officials - February scrimmages/tournaments	1,086.00
Invoice	03/04/2025	1389	Willmar Hockey	Adjustment for District League games	495.00
Invoice	03/21/2025	1410	Hutchinson Hockey	Charges for Game Officials - March scrimmages	132.00
Invoice	03/21/2025	1411	River Lakes Hockey	Charges for Game Officials - March scrimmages	26.00
Invoice	03/21/2025	1412	Sartell Youth Hockey	Charges for Game Officials - March scrimmages	132.00
Invoice	03/21/2025	1413	Sauk Rapids Hockey	Charges for Game Officials - March jamboree	552.00
Total 70003 · Officiating					25,962.00

District 5 Hockey Transaction Detail by Account March 2025

Type	Date	Num	Name	Memo	Amount
70004 · Playoffs					
Invoice	03/19/2025	1391	Buffalo Hockey	District playoffs	10,352.24
Invoice	03/19/2025	1392	Fairmont Youth Hockey	District playoffs	799.76
Invoice	03/19/2025	1393	Hutchinson Hockey	District playoffs	5,295.27
Invoice	03/19/2025	1394	LDC Hockey	District playoffs	6,167.04
Invoice	03/19/2025	1395	Luverne Hockey Assoc...	District playoffs	1,445.01
Invoice	03/19/2025	1396	MAML Youth Hockey	District playoffs	6,901.40
Invoice	03/19/2025	1397	Marshall Youth Hockey	District playoffs	2,234.19
Invoice	03/19/2025	1398	New Ulm Hockey Asso...	District playoffs	3,191.40
Invoice	03/19/2025	1399	River Lakes Hockey	District playoffs	7,527.79
Invoice	03/19/2025	1400	Sartell Youth Hockey	District playoffs	12,560.17
Invoice	03/19/2025	1401	Sauk Rapids Hockey	District playoffs	4,922.84
Invoice	03/19/2025	1402	St. Cloud Hockey	District playoffs	5,775.78
Invoice	03/19/2025	1403	STMA Hockey	District playoffs	15,608.76
Invoice	03/19/2025	1404	Willmar Hockey	District playoffs	4,176.76
Invoice	03/19/2025	1405	Anoka/Rogers Girls Ho...	District playoffs	622.13
Invoice	03/19/2025	1406	Centennial Hockey	District playoffs	1,049.38
Invoice	03/19/2025	1407	CPCR Girls Hockey	District playoffs	421.00
Invoice	03/19/2025	1408	Elk River Hockey	District playoffs	842.00
Invoice	03/19/2025	1409	Mora-Pine City Girls H...	District playoffs	421.00
Total 70004 · Playoffs					90,313.92
70005 · High Performance Program					
Deposit	03/26/2025		SportsEngine	HP Phase 2	786.25
Deposit	03/27/2025		SportsEngine	HP Phase 2	1,156.25
Deposit	03/28/2025		SportsEngine	HP Phase 2	416.25
Deposit	03/31/2025		SportsEngine	HP Phase 2	557.00
Total 70005 · High Performance Program					2,915.75
70009 · Officiating - Region/State					
Invoice	03/04/2025	1385	Sartell Youth Hockey	Charges for Game Officials - Region/State games	1,632.00
Invoice	03/04/2025	1387	St. Cloud Hockey	Charges for Game Officials - Region/State games - BAA	3,432.00
Invoice	03/04/2025	1387	St. Cloud Hockey	Charges for Game Officials - Region/State games - BA	3,718.00
Invoice	03/04/2025	1389	Willmar Hockey	Charges for Game Officials - Region/State games	1,768.00
Invoice	03/21/2025	1414	STMA Hockey	Charges for Game Officials - Region/State games	2,376.00
Total 70009 · Officiating - Region/State					12,926.00
Total 70000 · Operating Income					132,217.67
80000 · Administrative Expenses					
80003 · Officiating					
Bill	03/03/2025	18	WSOA	games played Feb 16-28, 2025	8,324.00
Bill	03/20/2025	19	WSOA	games played Mar 1 to 16, 2025	(10,392.00)
Total 80003 · Officiating					(2,068.00)

District 5 Hockey Transaction Detail by Account March 2025

Type	Date	Num	Name	Memo	Amount
80004 · Playoffs					
Bill	03/03/2025	18	WSOA	officials	(29,988.00)
Bill	03/03/2025	76-1	Sports Arena East	ice	(5,962.50)
Bill	03/09/2025	3837	LDCYHA	ice & medical	(2,760.00)
Bill	03/09/2025	3836	LDCYHA	ice & medical	(2,947.50)
Check	03/20/2025	9674	Moose Sherritt	ice	(7,312.50)
Bill	03/21/2025	104	SRYHA	medical	(805.00)
Check	03/28/2025	9687	River Lakes	ice	(5,460.00)
Check	03/28/2025	9687	River Lakes	medical	(805.00)
Total 80004 · Playoffs					(56,040.50)
80009 · Officiating - Region/State					
Bill	03/03/2025	18	WSOA		(3,376.00)
Total 80009 · Officiating - Region/State					(3,376.00)
Total 80000 · Administrative Expenses					(61,484.50)
72000 · Interest Income					
Deposit	03/31/2025			Interest	17.76
Total 72000 · Interest Income					17.76
TOTAL					70,750.93

District 5 Hockey
Profit & Loss YTD Comparison
March 2025

	Mar 25	Jul '24 - Mar 25
Ordinary Income/Expense		
Income		
70000 · Operating Income		
70001 · Membership	0.00	33,380.00
70002 · Fines	100.00	4,400.00
70003 · Officiating	25,962.00	320,831.00
70004 · Playoffs	90,313.92	90,313.92
70005 · High Performance Program	2,915.75	129,073.53
70009 · Officiating - Region/State	12,926.00	12,926.00
Total 70000 · Operating Income	132,217.67	590,924.45
71010 · District Grants	0.00	10,000.00
Total Income	132,217.67	600,924.45
Gross Profit	132,217.67	600,924.45
Expense		
80000 · Administrative Expenses		
80002 · Clinics	0.00	370.00
80003 · Officiating	2,068.00	330,647.00
80004 · Playoffs	56,040.50	86,771.89
80005 · High Performance Program	0.00	114,668.04
80006 · HP Equipment	0.00	40.00
80009 · Officiating - Region/State	3,376.00	3,376.00
80010 · Internet	0.00	20.00
80015 · Professional Fees	0.00	1,395.00
80021 · Office Supplies	0.00	248.54
80022 · Administrative	0.00	15,555.66
80023 · Postage	0.00	75.87
80055 · District 10 Membership	0.00	0.00
Total 80000 · Administrative Expenses	61,484.50	553,168.00
Total Expense	61,484.50	553,168.00
Net Ordinary Income	70,733.17	47,756.45
Other Income/Expense		
Other Income		
72000 · Interest Income	17.76	63.23
Total Other Income	17.76	63.23
Net Other Income	17.76	63.23
Net Income	70,750.93	47,819.68

District 5 Hockey
Balance Sheet
As of March 31, 2025

	<u>Mar 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Citizens Bank Checking	70,515.98
10100 · Citizens Bank Savings	25,150.10
Total Checking/Savings	<u>95,666.08</u>
Accounts Receivable	
11000 · Accounts Receivable	38,179.55
Total Accounts Receivable	<u>38,179.55</u>
Total Current Assets	<u>133,845.63</u>
TOTAL ASSETS	<u>133,845.63</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	47,954.97
Net Income	47,819.68
Total Equity	<u>133,845.63</u>
TOTAL LIABILITIES & EQUITY	<u>133,845.63</u>

District 5 Hockey Reconciliation Detail

10000 · Citizens Bank Checking, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						45,325.75
Cleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	02/24/2025	9672	Apex Trophy & Awar...	X	-2,556.64	-2,556.64
Bill Pmt -Check	02/24/2025	9673	HHA	X	-700.00	-3,256.64
Bill Pmt -Check	03/06/2025	EFT	WSOA	X	-25,040.00	-28,296.64
Bill Pmt -Check	03/20/2025	9676	Buffalo Civic Center	X	-10,412.25	-38,708.89
Bill Pmt -Check	03/20/2025	9677	Burich Arena	X	-6,050.00	-44,758.89
Bill Pmt -Check	03/20/2025	9675	Bernicks Arena	X	-5,400.00	-50,158.89
Bill Pmt -Check	03/20/2025	9678	MAC	X	-3,607.50	-53,766.39
Bill Pmt -Check	03/28/2025	9686	WSOA	X	-10,392.00	-64,158.39
Bill Pmt -Check	03/28/2025	9680	HHA	X	-840.00	-64,998.39
Total Checks and Payments					-64,998.39	-64,998.39
Deposits and Credits - 9 items						
Deposit	03/12/2025			X	8,603.00	8,603.00
Deposit	03/13/2025			X	6,149.00	14,752.00
Deposit	03/19/2025			X	26,356.00	41,108.00
Deposit	03/26/2025			X	786.25	41,894.25
Deposit	03/26/2025			X	28,927.51	70,821.76
Deposit	03/27/2025			X	1,156.25	71,978.01
Deposit	03/28/2025			X	416.25	72,394.26
Deposit	03/28/2025			X	16,153.31	88,547.57
Deposit	03/31/2025			X	557.00	89,104.57
Total Deposits and Credits					89,104.57	89,104.57
Total Cleared Transactions					24,106.18	24,106.18
Cleared Balance					24,106.18	69,431.93
Uncleared Transactions						
Checks and Payments - 9 items						
Check	05/03/2024	9618	Andrew Marod		-500.00	-500.00
Check	03/20/2025	9674	Moose Sherritt		-7,312.50	-7,812.50
Bill Pmt -Check	03/20/2025	9679	Sports Arena East		-5,962.50	-13,775.00
Check	03/28/2025	9687	River Lakes		-6,265.00	-20,040.00
Bill Pmt -Check	03/28/2025	9681	LDCYHA		-5,707.50	-25,747.50
Bill Pmt -Check	03/28/2025	9684	SRYHA		-805.00	-26,552.50
Bill Pmt -Check	03/28/2025	9682	Moose Hockey		-780.00	-27,332.50
Bill Pmt -Check	03/28/2025	9685	SYHA		-700.00	-28,032.50
Bill Pmt -Check	03/28/2025	9683	SCYHA		-385.00	-28,417.50
Total Checks and Payments					-28,417.50	-28,417.50
Deposits and Credits - 1 item						
Deposit	03/31/2025				29,501.55	29,501.55
Total Deposits and Credits					29,501.55	29,501.55
Total Uncleared Transactions					1,084.05	1,084.05
Register Balance as of 03/31/2025					25,190.23	70,515.98
New Transactions						
Deposits and Credits - 6 items						
Deposit	04/01/2025				647.50	647.50
Deposit	04/02/2025				1,341.25	1,988.75
Deposit	04/03/2025				418.25	2,407.00
Deposit	04/04/2025				231.25	2,638.25
Deposit	04/04/2025				11,533.62	14,171.87
Deposit	04/08/2025				46.25	14,218.12
Total Deposits and Credits					14,218.12	14,218.12
Total New Transactions					14,218.12	14,218.12
Ending Balance					39,408.35	84,734.10

District 5 Hockey Reconciliation Detail

10100 · Citizens Bank Savings, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,132.34
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2025			X	17.76	17.76
Total Deposits and Credits					17.76	17.76
Total Cleared Transactions					17.76	17.76
Cleared Balance					17.76	25,150.10
Register Balance as of 03/31/2025					17.76	25,150.10
Ending Balance					17.76	25,150.10