

Willmar Hockey Association

Profit and Loss

May 1, 2020 - April 11, 2021

	TOTAL
Income	
Fundraising Income	0.00
Association Apparel	335.00
Donations	2,800.00
Evergreen Sales	74,240.50
Bad Checks	-30.00
Peewee B	788.00
Total Evergreen Sales	74,998.50
Ice Melt Fundraiser	3,300.00
Kwik Trip Cards	1,066.72
Salt Sales	17,140.00
Total Fundraising Income	99,640.22
Miscellaneous Income	0.00
Interest Income	5.52
Savings	34.45
Total Interest Income	39.97
Total Miscellaneous Income	39.97
On Ice Income	0.00
Membership Dues	0.00
10U Girls	6,914.08
12U Girls	12,178.12
Bantams	14,170.60
Late Registration Fees	-100.00
Mite	4,951.54
Peewees	16,053.71
Squirts	15,362.36
Total Membership Dues	69,530.41
Summer Ice Program	0.00
Weekend Warrior Mini-Camps	9,050.00
Total Summer Ice Program	9,050.00
Total On Ice Income	78,580.41
Parks & Rec Registration	745.83
Services	-2,373.65

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Tournament Income	-8,544.99
District, Regional, State Hosts	0.00
PeeWee A	0.00
Entry Fee	918.08
Total PeeWee A	918.08
PeeWee B	0.00
Entry Fees	1,868.08
Total PeeWee B	1,868.08
Total District, Regional, State Hosts	2,786.16
Previous Season	-8,264.69
Regular Season	0.00
10U - 12U	0.00
10U Girls	0.00
Team Entry Fees	3,669.86
Total 10U Girls	3,669.86
12U Girls	0.00
Team Entry Fees	1,869.08
Total 12U Girls	1,869.08
Total 10U - 12U	5,538.94
Bantams	0.00
Bantam A	0.00
Team Entry Fees	942.29
Total Bantam A	942.29
Bantam B	0.00
Team Entry Fees	3,834.58
Total Bantam B	3,834.58
Total Bantams	4,776.87
PeeWee	0.00
PeeWee B	0.00
Team Entry Fees	950.00
Total PeeWee B	950.00
Total PeeWee	950.00
Squirts	0.00
Squirts A	0.00
Team Entry Fees	925.00

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Total Squirts A	925.00
Squirts B	0.00
Team Entry Fees	3,668.86
Total Squirts B	3,668.86
Total Squirts	4,593.86
Total Regular Season	15,859.67
Total Tournament Income	1,836.15
Total Income	\$178,468.93
GROSS PROFIT	\$178,468.93
Expenses	
Fundraising Expenses	0.00
Evergreen Expenses	600.00
Evergreens - cost	40,326.50
Fundraising Expenses Ice Melt	13,862.00
Total Evergreen Expenses	54,788.50
Salt sales expenses	2,122.94
Tournament Clothing Expenses	2,977.00
Total Fundraising Expenses	59,888.44
Miscellaneous Expenses	25.00
Bank Fees	0.00
On Line Reg/Payment Fee	1,099.18
Total Bank Fees	1,099.18
Bookkeeping services	1,022.99
Income Tax Return	910.00
Office Supplies	24.49
Total Miscellaneous Expenses	3,081.66
On Ice Expenses	0.00
Away Tournament Fees	0.00
10U Girls	1,200.00
12U Girls	2,100.00
Bantam A	2,800.00
Peewee A	3,550.00
Peewee B	2,375.00
Squirt A	1,000.00
Squirt B	1,000.00
Total Away Tournament Fees	14,025.00

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Coach Reimbursements	0.00
10U Girls Assistant	250.00
10U Girls Head	300.00
12U Girls Assistant	466.64
12U Girls Head	233.32
Bantam A Assistant	1,135.56
Bantam A Head	1,735.82
Goalie training - Outside Co	1,320.00
Peewee A Assistant	300.00
Peewee A Head	800.00
Peewee B Assistant	1,315.89
Peewee B Head	400.00
Squirts A Assistant	227.00
Squirts A Head	300.00
Squirts B Assistant	200.00
Squirts B Head	300.00
Total Coach Reimbursements	9,284.23
Coaches Education	107.00
Equipment	10,914.49
Jerseys	7,085.00
Nets	2,250.00
Socks	1,944.00
Total Equipment	22,193.49
Hockey Operations	170.53
Home Ice	0.00
District Referees	4,753.00
Bantam A	120.00
PeeWee A	95.00
PeeWee B	95.00
Squirt B	70.00
Total District Referees	5,133.00
Ice Rental	46,425.00
Total Home Ice	51,558.00
Insurance	1,793.00
Team Fees	350.00
Total On Ice Expenses	99,481.25
Operations Expenses	5,141.29
Postage and office expenses	64.00
Total Operations Expenses	5,205.29
Player Yard Signs/Decals	0.00

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Public Relations Expenses	0.00
Advertising/Printing costs	426.63
Miscellaneous Exp - Public Rela	250.00
Web Site Hosting	25.00
Total Public Relations Expenses	701.63
Tournament Expenses	6,439.54
10U 12U 14U Girls	0.00
10U Girls	0.00
MN Hockey/District 5 Reg	1,200.00
Total 10U Girls	1,200.00
12U Girls	-900.00
Total 10U 12U 14U Girls	300.00
Bantams	-1,000.00
PeeWee	-3,550.00
Squirts	-1,000.00
zAdvertising	2,100.00
Total Tournament Expenses	3,289.54
Total Expenses	\$171,647.81
NET OPERATING INCOME	\$6,821.12
NET INCOME	\$6,821.12