

# Willmar Hockey Association

## Profit and Loss Comparison

May - August, 2022

	TOTAL	
	MAY - AUG, 2022	MAY - AUG, 2021 (PY)
<b>Income</b>		
Fundraising Income	0.00	0.00
Association Apparel	0.00	70.00
Bingo	2,032.00	0.00
Donations	300.00	2,000.00
Ice Melt Income	140.00	0.00
Kwik Trip Cards	0.00	8.46
Tournament Clothing	<b>0.00</b>	<b>1,014.92</b>
<b>Total Fundraising Income</b>	<b>2,472.00</b>	<b>3,093.38</b>
Home Tournament Income	27,200.00	7,242.99
Bantams - Entry Fees	<b>2,800.00</b>	<b>8,530.10</b>
PeeWee - Entry Fees	<b>3,900.00</b>	<b>7,196.87</b>
Regular Season	0.00	0.00
10U - 12U	<b>3,900.00</b>	<b>0.00</b>
<b>Total Regular Season</b>	<b>3,900.00</b>	<b>0.00</b>
Squirts - Entry Fees	<b>2,400.00</b>	<b>8,832.50</b>
<b>Total Home Tournament Income</b>	<b>40,200.00</b>	<b>31,802.46</b>
Miscellaneous Income	0.00	0.00
Board Insurance	0.00	773.00
Interest Income	2.37	1.03
Savings	2.40	1.62
<b>Total Interest Income</b>	<b>4.77</b>	<b>2.65</b>
<b>Total Miscellaneous Income</b>	<b>4.77</b>	<b>775.65</b>
On Ice Income	0.00	0.00
Membership Dues	0.00	1,082.50
10U	4,725.00	4,050.00
12U	1,775.00	5,488.33
Bantams	4,875.00	5,062.50
Mite	1,040.00	3,832.50
Peewees	7,470.00	12,051.66
Squirts	7,940.00	10,651.25
<b>Total Membership Dues</b>	<b>27,825.00</b>	<b>42,218.74</b>
Summer Ice Program	0.00	0.00
Power Skating	0.00	450.00
Weekend Warrior Mini-Camps	16,055.12	7,200.00
<b>Total Summer Ice Program</b>	<b>16,055.12</b>	<b>7,650.00</b>
<b>Total On Ice Income</b>	<b>43,880.12</b>	<b>49,868.74</b>

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Parks & Rec Registration	0.00	500.00
PULL TABS INCOME	6,587.00	0.00
Services	0.00	-1,118.08
<b>Total Income</b>	<b>\$93,143.89</b>	<b>\$84,922.15</b>
<b>GROSS PROFIT</b>	<b>\$93,143.89</b>	<b>\$84,922.15</b>
Expenses		
Fundraising Expenses	0.00	0.00
Bingo	2,000.00	0.00
Gambling Taxes Paid	138.58	0.00
<b>Total Fundraising Expenses</b>	<b>2,138.58</b>	<b>0.00</b>
On Ice Expenses	0.00	0.00
Away Tournament Fees	0.00	0.00
10U	0.00	1,375.00
12U	0.00	2,850.00
Bantam	1,550.75	3,025.75
Bantam B (deleted)	1,420.00	0.00
Peewee	0.00	5,570.75
Peewee B (deleted)	2,800.00	0.00
Squirt	0.00	3,500.00
Squirt B (deleted)	3,750.00	0.00
<b>Total Away Tournament Fees</b>	<b>9,520.75</b>	<b>16,321.50</b>
Coach Reimbursements	0.00	0.00
12U	0.00	97.00
Bantam A Head	210.00	0.00
Peewee	110.00	0.00
<b>Total Coach Reimbursements</b>	<b>320.00</b>	<b>97.00</b>
Coaches Education	0.00	0.00
Equipment	0.00	4,149.86
Jerseys	9,831.49	0.00
<b>Total Equipment</b>	<b>9,831.49</b>	<b>4,149.86</b>
Insurance	297.00	252.00
Membership Dues Refund	0.00	900.00
Registrations	0.00	0.00
Registrations paid by parents	666.27	0.00
<b>Total Registrations</b>	<b>666.27</b>	<b>0.00</b>
Weekend Warrior Mini-Camps	11,055.12	17,380.00
<b>Total On Ice Expenses</b>	<b>31,690.63</b>	<b>39,100.36</b>

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Operations Expenses	17.69	0.00
Advertising	0.00	375.00
Bank Fees	0.00	789.00
On Line Reg/Payment Fee	780.00	0.00
<b>Total Bank Fees</b>	<b>780.00</b>	<b>789.00</b>
Income Tax Return	845.00	0.00
Office Supplies	-517.00	0.00
Postage and office expenses	191.00	134.00
<b>Total Operations Expenses</b>	<b>1,316.69</b>	<b>1,298.00</b>
PULL TABS EXPENSE	14,662.65	0.00
<b>Total Expenses</b>	<b>\$49,808.55</b>	<b>\$40,398.36</b>
NET OPERATING INCOME	<b>\$43,335.34</b>	<b>\$44,523.79</b>
NET INCOME	<b>\$43,335.34</b>	<b>\$44,523.79</b>