

Willmar Hockey Association

Profit and Loss Comparison

May 2022 - February 2023

	TOTAL	
	MAY 2022 - FEB 2023	MAY 2021 - FEB 2022 (PY)
Income		
Fundraising Income	0.00	0.00
Association Apparel	630.00	660.00
Bingo	10,458.00	16,123.00
Bio Steel	2,802.00	0.00
Donation Practice Jerseys	0.00	460.00
Donations	300.00	4,930.00
Evergreen Sales	78,263.34	90,908.75
Ice Melt Income	3,120.00	9,690.00
Kwik Trip Cards	0.00	9.54
Tournament Clothing	0.00	1,165.92
Total Fundraising Income	95,573.34	123,947.21
Home Tournament Income	1,300.00	11,212.99
1 10U-12U - Entry Fees	10,900.00	0.00
2 Squirts - Entry Fees	13,200.00	10,799.00
3 PeeWee - Entry Fees	14,300.00	7,196.87
4 Bantams - Entry Fees	15,400.00	8,530.10
Total Home Tournament Income	55,100.00	37,738.96
Miscellaneous Income	0.00	0.00
9 Savings Interest	25.47	3.89
Board Insurance	0.00	773.00
Checking Interest Income	58.87	5.68
Total Miscellaneous Income	84.34	782.57
On Ice Income	40.00	0.00
Membership Dues	-275.00	2,082.49
10U	9,954.32	7,302.09
12U	3,972.45	11,016.63
Bantams	20,820.00	9,603.33
Mite	500.00	5,326.25
Peewees	25,509.97	23,440.85
Squirts	22,168.17	18,937.47
Total Membership Dues	82,649.91	77,709.11
Summer Ice Program	16,055.12	29,305.88
Total On Ice Income	98,745.03	107,014.99
Parks & Rec Registration	0.00	-50.00
Public Relations Income	0.00	0.00
Window Decal Sales	341.00	0.00
Total Public Relations Income	341.00	0.00
PULL TABS INCOME	13,674.00	0.00

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Services	0.00	-1,118.08
Total Income	\$263,517.71	\$268,315.65
GROSS PROFIT	\$263,517.71	\$268,315.65
Expenses		
Fundraising Expenses	200.00	950.00
Association Apparel Expenses	0.00	6,240.00
Bingo	10,848.28	14,851.14
Evergreen Expenses	53,142.90	54,107.60
Gambling Taxes Paid	578.92	0.00
Jamboree Clothing Expenses	0.00	945.00
Kwik Trip Program	0.00	-0.70
Tournament Clothing Expenses	0.00	912.00
Total Fundraising Expenses	64,770.10	78,005.04
Miscellaneous Expenses	452.66	0.00
Team Apparel	4,453.94	0.00
Total Miscellaneous Expenses	4,906.60	0.00
On Ice Expenses	270.47	750.12
Away Tournament Fees	1,550.75	0.00
10U	900.00	2,275.00
12U	0.00	3,650.00
Bantam	1,550.75	3,025.75
Bantam B (deleted)	1,420.00	0.00
Peewee	4,587.75	5,570.75
Peewee B (deleted)	2,800.00	0.00
Squirt	-1,660.00	3,500.00
Squirt B (deleted)	3,750.00	0.00
Total Away Tournament Fees	14,899.25	18,021.50
Coach Reimbursements	16,659.00	11,827.63
Coaches Clothing	70.98	2,244.15
Coaches Education	250.00	1,592.00
Equipment	0.00	4,149.86
Jerseys	10,054.90	23,417.96
Pucks	0.00	342.68
Socks	3,473.84	0.00
Total Equipment	13,528.74	27,910.50
Goalie Camp Reimbursement	500.00	0.00
Hockey Operations	0.00	188.66
Home Ice	41,971.25	69,606.00
District Referees	11,195.00	0.00
Total Home Ice	53,166.25	69,606.00

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Insurance	1,095.00	1,071.00
Membership Dues Refund	1,835.00	900.00
Registrations	1,771.27	0.00
Team Fees	0.00	700.00
Regional Playoffs	1,200.00	0.00
Total Team Fees	1,200.00	700.00
Weekend Warrior Mini-Camps	11,055.12	22,380.00
Total On Ice Expenses	116,301.08	157,191.56
Operations Expenses	17.69	2,500.00
Advertising	0.00	725.00
Bank Fees	1,230.31	789.00
Fines	0.00	500.00
Income Tax Return	2,285.00	0.00
Mileage Reimbursements	9,151.90	731.98
Office Supplies	-197.00	959.05
Postage and office expenses	215.00	192.00
Public Relations Expenses	642.14	20.00
Total Operations Expenses	13,345.04	6,417.03
Player Yard Signs/Decals	286.00	0.00
PULL TABS EXPENSE	19,716.44	0.00
Tournament Expenses	4,151.70	3,632.73
10U 12U 14U Girls	0.00	0.00
10U Girls	464.27	0.00
Total 10U 12U 14U Girls	464.27	0.00
Bantams	464.27	0.00
EMT Services	250.00	0.00
PeeWee	536.27	0.00
Squirts	464.27	0.00
Total Tournament Expenses	6,330.78	3,632.73
Total Expenses	\$225,656.04	\$245,246.36
NET OPERATING INCOME	\$37,861.67	\$23,069.29
NET INCOME	\$37,861.67	\$23,069.29