

# Willmar Hockey Association

## Profit and Loss Comparison

May - September, 2022

	TOTAL	
	MAY - SEP, 2022	MAY - SEP, 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	3,000.00
Evergreen Sales	<b>500.00</b>	<b>0.00</b>
Ice Melt Income	140.00	500.00
Kwik Trip Cards	0.00	8.46
Tournament Clothing	<b>0.00</b>	<b>1,014.92</b>
<b>Total Fundraising Income</b>	<b>2,972.00</b>	<b>4,593.38</b>
Home Tournament Income	29,900.00	10,442.99
Bantams - Entry Fees	<b>2,800.00</b>	<b>8,530.10</b>
PeeWee - Entry Fees	<b>2,600.00</b>	<b>7,196.87</b>
Regular Season	0.00	0.00
10U - 12U	<b>5,200.00</b>	<b>0.00</b>
<b>Total Regular Season</b>	<b>5,200.00</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>42,900.00</b>	<b>35,002.46</b>
Miscellaneous Income	0.00	0.00
Board Insurance	0.00	773.00
Interest Income	<b>11.71</b>	<b>3.61</b>
<b>Total Miscellaneous Income</b>	<b>11.71</b>	<b>776.61</b>
On Ice Income	0.00	0.00
Membership Dues	0.00	1,349.16
10U	6,342.67	4,364.99
12U	3,123.32	6,749.97
Bantams	11,245.00	5,635.82
Mite	1,040.00	4,450.41
Peewees	13,315.76	12,918.31
Squirts	13,274.12	11,577.90
<b>Total Membership Dues</b>	<b>48,340.87</b>	<b>47,046.56</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>64,395.99</b>	<b>54,696.56</b>
Parks & Rec Registration	0.00	1,100.00

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PULL TABS INCOME	7,482.00	0.00
Services	0.00	-1,118.08
<b>Total Income</b>	<b>\$117,761.70</b>	<b>\$95,050.93</b>
GROSS PROFIT	<b>\$117,761.70</b>	<b>\$95,050.93</b>
Expenses		
Fundraising Expenses	0.00	0.00
Bingo	2,000.00	150.00
Gambling Taxes Paid	138.58	0.00
<b>Total Fundraising Expenses</b>	<b>2,138.58</b>	<b>150.00</b>
On Ice Expenses	0.00	70.12
Away Tournament Fees	0.00	0.00
10U	900.00	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	2,650.00	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>13,070.75</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	1,450.00
Equipment	0.00	4,149.86
Jerseys	9,831.49	0.00
Socks	3,250.00	0.00
<b>Total Equipment</b>	<b>13,081.49</b>	<b>4,149.86</b>
Hockey Operations	0.00	188.66
Insurance	297.00	247.00
Membership Dues Refund	0.00	900.00
Registrations	<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>38,490.63</b>	<b>40,804.14</b>

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Operations Expenses	17.69	0.00
Advertising	0.00	725.00
Bank Fees	<b>803.00</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>1,339.69</b>	<b>1,648.00</b>
PULL TABS EXPENSE	15,233.75	0.00
Tournament Expenses	0.00	-96.50
<b>Total Expenses</b>	<b>\$57,202.65</b>	<b>\$42,505.64</b>
NET OPERATING INCOME	<b>\$60,559.05</b>	<b>\$52,545.29</b>
NET INCOME	<b>\$60,559.05</b>	<b>\$52,545.29</b>