



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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(763) 228-6445

February 10, 2019

Checking Account (Citizens Bank)	\$ 46,509.00
Catastrophic Failure Savings (Citizens Bank)	\$ 38,389.54

Action Items:

District 5 Hockey

Transaction Detail by Account

January 2019

Type	Date	Num	Name	Memo	Amount
70000 · Operating Income					
70002 · Fines					
Invoice	01/30/2019	780	STMA Hockey	District fine for late/incorrect scoresheets	340.00
Invoice	01/30/2019	781	Willmar Hockey	District fine for late/incorrect scoresheets	295.00
Invoice	01/30/2019	782	St. Cloud Hockey	District fine for late/incorrect scoresheets	265.00
Invoice	01/30/2019	783	Sauk Rapids Hockey	District fine for late/incorrect scoresheets	10.00
Invoice	01/30/2019	784	Sartell Youth Hockey	District fine for late/incorrect scoresheets	95.00
Invoice	01/30/2019	785	River Lakes Hockey	District fine for late/incorrect scoresheets	150.00
Invoice	01/30/2019	786	MAML Youth Hockey	District fine for late/incorrect scoresheets	545.00
Invoice	01/30/2019	787	LDC Hockey	District fine for late/incorrect scoresheets	265.00
Invoice	01/30/2019	788	Hutchinson Hockey	District fine for late/incorrect scoresheets	20.00
Invoice	01/30/2019	789	Buffalo Hockey	District fine for late/incorrect scoresheets	390.00
Total 70002 · Fines					2,375.00
70003 · Officiating					
Invoice	01/07/2019	770	Buffalo Hockey	Charges for Game Officials - Dec scrimmages	11,087.00
Invoice	01/07/2019	771	Sauk Rapids Hockey	Charges for Game Officials - Dec scrimmages	3,044.00
Invoice	01/07/2019	772	Sartell Youth Hockey	Charges for Game Officials - Dec scrimmages	1,656.00
Invoice	01/07/2019	773	River Lakes Hockey	Charges for Game Officials - Dec scrimmages	2,552.00
Invoice	01/07/2019	774	Willmar Hockey	Charges for Game Officials - Dec scrimmages	2,480.00
Invoice	01/07/2019	775	STMA Hockey	Charges for Game Officials - Dec scrimmages	6,213.00
Invoice	01/07/2019	776	St. Cloud Hockey	Charges for Game Officials - Dec scrimmages	4,392.00
Invoice	01/07/2019	777	Hutchinson Hockey	Charges for Game Officials - Dec scrimmages	7,224.00
Invoice	01/07/2019	778	LDC Hockey	Charges for Game Officials - Dec scrimmages	648.00
Invoice	01/07/2019	779	MAML Youth Hockey	Charges for Game Officials - Dec scrimmages	1,336.00
Total 70003 · Officiating					40,632.00
Total 70000 · Operating Income					43,007.00
80000 · Administrative Expenses					
80003 · Officiating					
Bill	01/02/2019	17	Premier Hockey Officials	Dec league games	(24,524.00)
Bill	01/05/2019	20	Premier Hockey Officials	Dec scrimmages - LDC	(648.00)
Bill	01/05/2019	21	Premier Hockey Officials	Dec scrimmages - Moose	(1,336.00)
Bill	01/06/2019	18	Premier Hockey Officials	Dec scrimmages - Buffalo	(11,087.00)
Bill	01/06/2019	24	Premier Hockey Officials	Dec scrimmages - Sauk Rapids	(3,044.00)
Bill	01/06/2019	23	Premier Hockey Officials	Dec scrimmages - Sartell	(1,656.00)
Bill	01/06/2019	22	Premier Hockey Officials	Dec scrimmages - River Lakes	(2,552.00)
Bill	01/06/2019	27	Premier Hockey Officials	Dec scrimmages - Willmar	(2,480.00)
Bill	01/06/2019	26	Premier Hockey Officials	Dec scrimmages - STMA	(6,213.00)
Bill	01/06/2019	25	Premier Hockey Officials	Dec scrimmages - St Cloud	(4,392.00)
Bill	01/06/2019	19	Premier Hockey Officials	Dec scrimmages - Hutch	(7,224.00)
Total 80003 · Officiating					(65,156.00)
80021 · Office Supplies					
Check	01/01/2019	9173	Office Max		(324.83)
Total 80021 · Office Supplies					(324.83)

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Accrual Basis

District 5 Hockey
Transaction Detail by Account
January 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
80022 · Administrative					
Check	01/01/2019	9174	Jeff Swenson	flowers for Gapinski funeral	(100.00)
Check	01/24/2019	9177	Jeff Swenson	Flowers for Doug Foster's mother	(63.44)
Total 80022 · Administrative					(163.44)
Total 80000 · Administrative Expenses					(65,644.27)
80200 · Donations					
Check	01/07/2019	9175	Harv Graczyk	Donation to family on the passing of longtime STMA head coa...	(1,000.00)
Total 80200 · Donations					(1,000.00)
TOTAL					(23,637.27)

District 5 Hockey Profit & Loss YTD Comparison January 2019

	Jan 19	Jul '18 - Jan 19
Ordinary Income/Expense		
Income		
70000 · Operating Income		
70001 · Membership	0.00	11,100.00
70002 · Fines	2,375.00	2,825.00
70003 · Officiating	40,632.00	140,742.00
70005 · Selects	0.00	48,740.00
Total 70000 · Operating Income	<u>43,007.00</u>	<u>203,407.00</u>
Total Income	<u>43,007.00</u>	<u>203,407.00</u>
Gross Profit	43,007.00	203,407.00
Expense		
80000 · Administrative Expenses		
80002 · Clinics	0.00	1,425.81
80003 · Officiating	65,156.00	115,918.00
80005 · Selects	0.00	47,185.50
80010 · Internet	0.00	20.00
80015 · Professional Fees	0.00	992.00
80021 · Office Supplies	324.83	447.81
80022 · Administrative	163.44	1,676.20
80023 · Postage	0.00	103.89
80055 · District 10 Membership	0.00	200.00
Total 80000 · Administrative Expenses	<u>65,644.27</u>	<u>167,969.21</u>
80100 · Meals & Entertainment	0.00	541.13
80200 · Donations	1,000.00	1,000.00
81100 · Referee in Chief Fees	0.00	1,250.00
Total Expense	<u>66,644.27</u>	<u>170,760.34</u>
Net Ordinary Income	-23,637.27	32,646.66
Other Income/Expense		
Other Income		
72000 · Interest Income	0.00	28.17
Total Other Income	<u>0.00</u>	<u>28.17</u>
Net Other Income	<u>0.00</u>	<u>28.17</u>
Net Income	<u><u>-23,637.27</u></u>	<u><u>32,674.83</u></u>

District 5 Hockey
Balance Sheet
As of January 31, 2019

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Citizens Bank Checking	46,509.00
10100 · Citizens Bank Savings	38,389.54
Total Checking/Savings	<u>84,898.54</u>
Accounts Receivable	
11000 · Accounts Receivable	16,506.00
Total Accounts Receivable	<u>16,506.00</u>
Total Current Assets	101,404.54
Fixed Assets	
15100 · Computer & Computer Equipment	697.93
Total Fixed Assets	697.93
Other Assets	
16000 · Accumulated Depreciation	-697.93
Total Other Assets	<u>-697.93</u>
TOTAL ASSETS	<u>101,404.54</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	30,658.73
Net Income	32,674.83
Total Equity	<u>101,404.54</u>
TOTAL LIABILITIES & EQUITY	<u>101,404.54</u>

District 5 Hockey
Reconciliation Detail
10000 - Citizens Bank Checking, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						82,916.27
Cleared Transactions						
Checks and Payments - 4 items						
Check	01/01/2019	9173	Office Max	X	-324.83	-324.83
Check	01/01/2019	9174	Jeff Swenson	X	-100.00	-424.83
Bill Pmt -Check	01/07/2019	9176	Premier Hockey Off...	X	-65,156.00	-65,580.83
Check	01/24/2019	9177	Jeff Swenson	X	-63.44	-65,644.27
Total Checks and Payments					-65,644.27	-65,644.27
Deposits and Credits - 2 items						
Deposit	01/15/2019			X	648.00	648.00
Deposit	01/24/2019			X	20,989.00	21,637.00
Total Deposits and Credits					21,637.00	21,637.00
Total Cleared Transactions					-44,007.27	-44,007.27
Cleared Balance					-44,007.27	38,909.00
Uncleared Transactions						
Checks and Payments - 1 item						
Check	01/07/2019	9175	Harv Graczyk		-1,000.00	-1,000.00
Total Checks and Payments					-1,000.00	-1,000.00
Deposits and Credits - 2 items						
Deposit	01/30/2019				4,208.00	4,208.00
Deposit	01/31/2019				4,392.00	8,600.00
Total Deposits and Credits					8,600.00	8,600.00
Total Uncleared Transactions					7,600.00	7,600.00
Register Balance as of 01/31/2019					-36,407.27	46,509.00
New Transactions						
Checks and Payments - 2 items						
Check	02/12/2019		MN Hockey		-2,500.00	-2,500.00
Check	02/12/2019		Mike Mooney		-327.62	-2,827.62
Total Checks and Payments					-2,827.62	-2,827.62
Total New Transactions					-2,827.62	-2,827.62
Ending Balance					-39,234.89	43,681.38

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District 5 Hockey Reconciliation Detail

10100 · Citizens Bank Savings, Period Ending 01/31/2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						38,389.54
Cleared Balance						38,389.54
Register Balance as of 01/31/2019						38,389.54
Ending Balance						38,389.54