

Sauk Rapids Youth Hockey Association

Monthly Finance Report	10/11/2021
Balances as of 9/30/2021	
Main Account	\$ 145,361.57
Calendar Account	33,253.95
Concessions Account	23,890.26
Tournament Account	6,651.63
Main Account - Bremer Account	(50.00)
Calendar Account - Bremer Account	<u>2,611.99</u>
Total Balances of All Accounts	\$ 211,719.40

Attachments:

Budget to Actual Comparison
Balance Sheet as of September 30, 2021
Profit & Loss Year to Date September 30, 2021
General Ledger Detail Reports

BUDGET TO ACTUAL COMPARISON
09/30/2021

	2020/2021	2020/2021	2021/2022	2021/2022
Income	Budget	Actual	Budget	Actual
Fundraising (Net)				
Bantam Fundraiser	2,600.00	-	-	-
Dues Credits Issued	(2,600.00)	-	-	-
PeeWee Fundraiser	-	-	-	-
Squirt Fundraiser	-	-	-	-
G15 Fundraiser	-	-	-	-
G12 Fundraiser	-	-	-	-
Chuck A Puck	150.00	-	150.00	-
Fair, Car Show, Etc.	-	-	2,000.00	6,309.00
Charitable Gambling Income	-	-	51,695.00	-
Calendar Raffle (Net)	57,500.00	60,120.00	57,500.00	-
Total Fundraising (Net)	\$ 57,650.00	\$ 60,120.00	\$ 111,345.00	\$ 6,309.00
Misc. Prior Year	1,500.00	3,310.00	1,500.00	-
Sponsorship Income	2,500.00	7,400.00	5,000.00	-
Hosted Tournament (Net)	4,400.00	225.00	4,400.00	3,335.00
Mite Jamboree (Net)	14,000.00	3,110.00	14,000.00	-
Interest	60.00	104.00	60.00	28.00
Concessions (Net)	20,000.00	5,771.00	20,000.00	(3,789.00)
Ice Dues	100,000.00	65,645.00	100,000.00	-
Registration Income	30,000.00	33,155.00	30,000.00	67,009.00
Donations	600.00	-	600.00	-
Total income	\$ 230,710.00	\$ 178,840.00	\$ 286,905.00	\$ 72,892.00
Expenditures				
Ice	127,000.00	102,685.00	127,000.00	6,625.00

District 5 Refs	14,000.00	6,796.00	14,000.00	-
District 5 Fines	120.00	-	-	-
Lawful Gaming Expenses	-	700.00	5,000.00	4,060.00
Gambling Manager(s) Payroll	-	-	25,500.00	1,747.00
Tryout Expenses	390.00	540.00	1,500.00	-
Dist 5 Travel Team Fee (\$110 per team)	1,550.00	350.00	1,550.00	-
Tournament Fees/Gate Fees	20,000.00	4,466.00	20,000.00	5,150.00
Dist 5 Playoff Expense *includes ice/refs/Emt's	6,500.00	2,754.00	6,500.00	-
USA Hockey Registration Reimbursements (Net)	2,700.00	2,200.00	3,200.00	-
Coaches jackets	600.00	2,016.00	600.00	-
Non-Parent Coach Payment	9,500.00	4,750.00	7,500.00	-
Scheduler	5,000.00	6,000.00	7,500.00	-
Tournament Coordinator	500.00	500.00	1,000.00	-
Volunteer Coordinator	-	-	500.00	-
Charitable Gambling Accounting	-	-	5,000.00	-
Youth Hockey Association Accounting	5,000.00	4,417.00	4,000.00	1,466.00
Donations	400.00	1,209.00	1,009.00	-
8U SockJock	-	-	6,000.00	-
8U Association Owned Player Jerseys	3,000.00	2,521.00	7,500.00	-
Marketing (recruitment, parade, stickers, magnets)	1,800.00	1,530.00	1,800.00	2,283.00
Pucks for Practices	400.00	-	400.00	-
Player Equipment	1,500.00	1,117.00	3,000.00	48.00
Concession Equipment	-	-	2,000.00	1,143.00
On Ice Equipment	-	4,966.00	-	-
Association Socks	-	4,200.00	-	-
Bitstream (or Other)	5,196.00	-	-	-
Arena Improvements	-	-	-	-
Coach Social	500.00	-	500.00	-
Operations	5,259.00	7,248.00	5,259.00	2,473.00
Scheduling Software	500.00	-	500.00	-
First Aid Kits	250.00	49.00	250.00	-
Mite Awards program (pucks)	800.00	976.00	800.00	-

Mite party	400.00	-	400.00	-
Website fees/Domain Name	750.00	1,821.00	750.00	228.00
PO Box	120.00	148.00	148.00	-
Concession Stand Rent	10.00	-	750.00	-
Bank Fees/NSF's	400.00	324.00	-	79.00
Insurance	765.00	1,389.00	1,389.00	-
Player Development	14,000.00	4,600.00	20,000.00	-
High Performance Refund	-	1,662.00	2,000.00	-
Summer Development (shot challenge, etc.)	300.00	-	300.00	-
Other Team Expenses	-	-	-	199.00
Scholarships	1,500.00	-	1,500.00	-
Total Expenditures	\$ 230,710.00	\$ 171,934.00	\$ 286,605.00	\$ 25,501.00

Sauk Rapids Youth Hockey Association

Balance Sheet

As of September 30, 2021

10/10/21

Accrual Basis

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Falcon National - Concessions	23,890.26
Falcon National - Calendar	33,253.95
Falcon National - Tournament	6,651.63
Falcon National - Main	145,361.57
Main Checking	-50.00
Calendar Account	2,611.99
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Total Checking/Savings	211,719.40
Other Current Assets	
Pre-Paid Expenses	14,674.49
Concession Cash	1,100.00
	<hr/>
Total Other Current Assets	15,774.49
Total Current Assets	<hr/> 227,493.89 <hr/>
TOTAL ASSETS	<u><u>227,493.89</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	788.52
	<hr/>
Total Accounts Payable	788.52
Other Current Liabilities	
Payroll Liabilities	340.44
Raffle Prizes Payable	2,940.00
	<hr/>
Total Other Current Liabilities	3,280.44
Total Current Liabilities	<hr/> 4,068.96 <hr/>
Total Liabilities	4,068.96
Equity	
Unrestricted Net Assets	176,034.18
Net Income	47,390.75
	<hr/>
Total Equity	223,424.93
TOTAL LIABILITIES & EQUITY	<u><u>227,493.89</u></u>

Sauk Rapids Youth Hockey Association

Profit & Loss

September 2021

10/10/21

Accrual Basis

	Sep 21	Aug - Sep 21
Ordinary Income/Expense		
Income		
Fundraising		
Fair		
Fair Sales	0.00	10,941.50
Fair Expense	0.00	-4,356.84
Total Fair	0.00	6,584.66
Car Show	0.00	-275.00
Total Fundraising	0.00	6,309.66
Hosted Tournament Income	3,334.50	3,334.50
Investments		
Interest-Savings, Short-term CD	19.46	28.44
Total Investments	19.46	28.44
Concession		
Concession Income	400.24	400.24
Concession Buyout	107.00	107.00
Concession Supplies	-3,835.46	-3,880.46
Concession Advertising	-415.95	-415.95
Total Concession	-3,744.17	-3,789.17
Program Income		
Registration Income	18,397.17	67,008.90
Total Program Income	18,397.17	67,008.90
Total Income	18,006.96	72,892.33
Cost of Goods Sold		
Ice Expense		
Ice Expense - NHC	1,800.00	1,800.00
Ice Expense - MAC	0.00	925.00
Ice Expense - Other	3,000.00	3,900.00
Total Ice Expense	4,800.00	6,625.00
Total COGS	4,800.00	6,625.00
Gross Profit	13,206.96	66,267.33
Expense		
Gambling Payroll Tax	154.62	154.62
Gambling Wages	1,592.31	1,592.31
Lawful Gaming Expenses	3,959.80	4,059.80
Tournament Fees/Gate Fees	2,850.00	5,150.00
Facilities and Equipment		
Player Equipment	0.00	48.02
Total Facilities and Equipment	0.00	48.02
Coaches Expense		
Registration Expense/RMB	77.00	77.00
Total Coaches Expense	77.00	77.00
Operations		
Annual Registration	0.00	25.00
Bank Fees	52.00	79.00
Accounting Fees	0.00	1,465.79
Website Costs	0.00	228.00
Equipment	2,358.64	3,502.12
Funeral Flowers	0.00	90.00
Total Operations	2,410.64	5,389.91

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Accrual Basis

Sauk Rapids Youth Hockey Association
Profit & Loss
September 2021

	<u>Sep 21</u>	<u>Aug - Sep 21</u>
Travel and Meetings		
Conference, Convention, Meeting	121.78	121.78
Total Travel and Meetings	121.78	121.78
Advertising	1,055.95	1,055.95
Parade Expense	819.04	1,227.19
Total Expense	<u>13,041.14</u>	<u>18,876.58</u>
Net Ordinary Income	<u>165.82</u>	<u>47,390.75</u>
Net Income	<u><u>165.82</u></u>	<u><u>47,390.75</u></u>

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10/10/21

Accrual Basis

Sauk Rapids Youth Hockey Association
General Ledger
As of September 30, 2021

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Falcon National - Concessions								26,854.48
Check	09/01/2021	1034		First Choice	ck dated 8-13-...		754.05	26,100.43
Check	09/07/2021	1035		Propane Services			243.64	25,856.79
Check	09/14/2021			doPublicity			415.95	25,440.84
Check	09/15/2021			Withdrawal	\$250 in the till,...		1,100.00	24,340.84
Check	09/17/2021	1036		Sysco			152.44	24,188.40
Check	09/17/2021			Sam's Club			153.96	24,034.44
Check	09/18/2021			Office depot			2.58	24,031.86
Check	09/18/2021			Office depot			5.57	24,026.29
Check	09/18/2021			Sysco			136.46	23,889.83
Check	09/18/2021			Sam's Club			49.48	23,840.35
Deposit	09/20/2021				Deposit	105.62		23,945.97
Check	09/24/2021			Sysco			236.39	23,709.58
Check	09/24/2021			Sam's Club			113.94	23,595.64
Deposit	09/25/2021				Deposit	10.00		23,605.64
Deposit	09/27/2021				Deposit	13.44		23,619.08
Deposit	09/27/2021				Deposit	271.18		23,890.26
Total Falcon National - Concessions						400.24	3,364.46	23,890.26
Falcon National - Calendar								33,986.95
Check	09/10/2021	5976		Greg Doucette			20.00	33,966.95
Check	09/10/2021	5977		Joey Hines			20.00	33,946.95
Check	09/10/2021	5978		Kevin Buggerman			20.00	33,926.95
Check	09/10/2021	5979		Mavis Ness			40.00	33,886.95
Check	09/10/2021	5980		Pat Kinslow			40.00	33,846.95
Check	09/10/2021	5981		Peg Martin			120.00	33,726.95
Check	09/10/2021	5982		Chris Thell			20.00	33,706.95
Check	09/10/2021	5983		Blake Deppa			20.00	33,686.95
Check	09/10/2021	5984		Jissel Olacz			20.00	33,666.95
Check	09/10/2021	5985		Tyler Hrubetz			20.00	33,646.95
Check	09/10/2021	5986		Traci French			40.00	33,606.95
Check	09/10/2021	5987		Jim Hennessy			40.00	33,566.95
Check	09/10/2021	5988		Michael Kerber			20.00	33,546.95
Check	09/10/2021	5989		Kristin Wurm			20.00	33,526.95
Check	09/10/2021	5990		Dennis Voit			20.00	33,506.95
Check	09/10/2021	5991		Damon VanVickle			20.00	33,486.95
Check	09/10/2021	5992		Cheryl McGeary			20.00	33,466.95
Check	09/10/2021	5993		Amanda Baker			40.00	33,426.95
Check	09/10/2021	5994		Becky Blissenbach			40.00	33,386.95
Check	09/10/2021	5995		Jehonadab Cruz			20.00	33,366.95
Check	09/10/2021	5996		Josh Porwoll			20.00	33,346.95
Check	09/10/2021	5997		Pam Hadley			20.00	33,326.95
Check	09/10/2021	5998		Rachel Neumann			20.00	33,306.95
Check	09/10/2021	5999		Trevor Flynn			20.00	33,286.95
Check	09/10/2021	6000		Kent Kelly			40.00	33,246.95
Check	09/10/2021	6001		Becky Mensing			40.00	33,206.95
Check	09/10/2021	6002		Jim Prow			20.00	33,186.95
Check	09/10/2021	6003		Aimee Anderson			20.00	33,166.95

Sauk Rapids Youth Hockey Association
General Ledger
As of September 30, 2021

10/10/21

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Check	09/10/2021	6004		John Huyler			20.00	33,146.95
Check	09/10/2021	6005		Chris Murphy			20.00	33,126.95
General Journal	09/15/2021	269	*		void check 583...	20.00		33,146.95
General Journal	09/30/2021	267	*	Rick Van Den Arend	Void Ck 5896 -...	107.00		33,253.95
Total Falcon National - Calendar						127.00	860.00	33,253.95
Falcon National - Tournament								4,350.93
Deposit	09/30/2021				Deposit	2,300.00		6,650.93
Deposit	09/30/2021				Interest	0.70		6,651.63
Total Falcon National - Tournament						2,300.70	0.00	6,651.63
Falcon National - Main								144,578.33
Check	09/01/2021	1474		Abby Yozamp	Check Dated 8...		145.00	144,433.33
Check	09/01/2021	1464		HBNHC	Ck Dated 7-27...		1,800.00	142,633.33
Check	09/01/2021	1468		Brian Otremba	Ck dated 8-10-...		819.04	141,814.29
Check	09/01/2021	1465		Sartell Youth Hockey	Ck dated 8-1-2...		3,000.00	138,814.29
Deposit	09/01/2021				Deposit	167.32		138,981.61
Deposit	09/01/2021				Deposit	5,137.08		144,118.69
Check	09/02/2021			Best Buy			2,358.64	141,760.05
Deposit	09/02/2021				Deposit	3,414.14		145,174.19
Deposit	09/02/2021				Deposit	27.02		145,201.21
Check	09/03/2021			Benton Station	coaches meeti...		48.39	145,152.82
Check	09/03/2021			Sauk rapids Liquor	coaches meeti...		73.39	145,079.43
Deposit	09/03/2021				Deposit	1,999.27		147,078.70
Check	09/07/2021			Sports Engine Transfer			815.54	146,263.16
Deposit	09/08/2021				Deposit	334.64		146,597.80
Deposit	09/09/2021				Deposit	1,707.52		148,305.32
Deposit	09/10/2021				Deposit	138.28		148,443.60
Check	09/11/2021	1425		Crown Press Inc			583.50	147,860.10
Check	09/14/2021	15000		Taren A Stip	Reimburse ga...		159.80	147,700.30
Paycheck	09/14/2021	15001		Robb C Ksiazek			191.80	147,508.50
Paycheck	09/14/2021	15002		Taren A Stip			607.35	146,901.15
Check	09/14/2021			Best Buy	TV for conces...		409.91	146,491.24
Check	09/14/2021			National Center			30.00	146,461.24
Check	09/14/2021			USA Hockey			47.00	146,414.24
Check	09/15/2021	1426		Mike Gross			20.00	146,394.24
Deposit	09/15/2021				Deposit	27.03		146,421.27
Deposit	09/15/2021				Deposit	540.00		146,961.27
Deposit	09/15/2021				Deposit	2,919.00		149,880.27
Check	09/16/2021			Stillwater Hockey Ass...			2,850.00	147,030.27
Check	09/17/2021	1427		Mustang Signs	Inv 25861 yard...		472.45	146,557.82
Deposit	09/17/2021				Deposit	2,100.00		148,657.82
Deposit	09/20/2021				Deposit	27.02		148,684.84
Deposit	09/21/2021				Deposit	0.46		148,685.30
Check	09/22/2021	15003		First Choice	Invoice 2105:1...		788.52	147,896.78
Deposit	09/22/2021				Deposit	51.20		147,947.98
Check	09/23/2021	1428		Tom Gaetz Construct...	Arena Gambling		3,800.00	144,147.98

Sauk Rapids Youth Hockey Association General Ledger As of September 30, 2021

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Deposit	09/24/2021				Deposit	54.04		144,202.02
Check	09/27/2021			Sports Engine Transfer			113.27	144,088.75
Paycheck	09/28/2021	15004		Robb C Ksiazek	VOID:	0.00		144,088.75
Paycheck	09/28/2021	15005		Taren A Stip			607.34	143,481.41
Deposit	09/28/2021				Deposit	313.28		143,794.69
Deposit	09/29/2021				Deposit	432.62		144,227.31
Deposit	09/30/2021				Deposit	1,034.50		145,261.81
Deposit	09/30/2021				Deposit	81.06		145,342.87
Deposit	09/30/2021				Interest	18.70		145,361.57
Total Falcon National - Main						20,524.18	19,740.94	145,361.57
Rapids Rock Fest								0.00
Total Rapids Rock Fest								0.00
Main Checking								0.00
General Journal	09/30/2021	268	*		overdraft fee fr...		25.00	-25.00
Check	09/30/2021				Service Charge		25.00	-50.00
Total Main Checking						0.00	50.00	-50.00
Tournament								0.00
Total Tournament								0.00
Concession Account								0.00
Total Concession Account								0.00
Bantam 1								0.00
Total Bantam 1								0.00
Bantam 2								0.00
Total Bantam 2								0.00
Calendar Account								2,613.93
Check	09/30/2021				Service Charge		2.00	2,611.93
Deposit	09/30/2021				Interest	0.06		2,611.99
Total Calendar Account						0.06	2.00	2,611.99
Clothing								0.00
Total Clothing								0.00
Equipment								0.00
Total Equipment								0.00
GU10								0.00
Total GU10								0.00
GU12								0.00
Total GU12								0.00

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10/10/21

Accrual Basis

Sauk Rapids Youth Hockey Association
General Ledger
As of September 30, 2021

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
GU14								0.00
Total GU14								0.00
IP								0.00
Total IP								0.00
PeeWee (Extra)								0.00
Total PeeWee (Extra)								0.00
PeeWeeA								0.00
Total PeeWeeA								0.00
PeeWeeB2								0.00
Total PeeWeeB2								0.00
Referee								0.00
Total Referee								0.00
Squirt 1								0.00
Total Squirt 1								0.00
Squirt B2								0.00
Total Squirt B2								0.00
Savings								0.00
Total Savings								0.00
Golf Tournament								0.00
Total Golf Tournament								0.00
Payroll Asset								0.00
Total Payroll Asset								0.00
Pre-Paid Expenses								14,674.49
Total Pre-Paid Expenses								14,674.49
Refund Receivable								0.00
Total Refund Receivable								0.00
To Be Deposited								0.00
Total To Be Deposited								0.00
Due From SAE								0.00
Total Due From SAE								0.00
Due From Sartell Youth Hockey								0.00
Total Due From Sartell Youth Hockey								0.00
Income Receivable								0.00
Total Income Receivable								0.00
Concession Cash								0.00

Sauk Rapids Youth Hockey Association
General Ledger
As of September 30, 2021

10/10/21

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Check	09/15/2021			Withdrawal	\$250 in the till,...	1,100.00		1,100.00
Total Concession Cash						1,100.00	0.00	1,100.00
Undeposited Funds								0.00
Total Undeposited Funds								0.00
Inventory Asset								0.00
Total Inventory Asset								0.00
Furniture and Equipment								0.00
Total Furniture and Equipment								0.00
Marketable Securities								0.00
Total Marketable Securities								0.00
Other Assets								0.00
Total Other Assets								0.00
Security Deposits Asset								0.00
Total Security Deposits Asset								0.00
Accounts Payable								0.00
Bill	09/17/2021	2105:1...		First Choice			788.52	-788.52
Total Accounts Payable						0.00	788.52	-788.52
Accrued Ice Expense								0.00
Total Accrued Ice Expense								0.00
Pre-Paid Registrations/Dues								0.00
Total Pre-Paid Registrations/Dues								0.00
Payroll Liabilities								0.00
Paycheck	09/14/2021	15001		Robb C Ksiazek			36.06	-36.06
Paycheck	09/14/2021	15001		Robb C Ksiazek		0.00		-36.06
Paycheck	09/14/2021	15002		Taren A Stip			152.18	-188.24
Paycheck	09/14/2021	15002		Taren A Stip		0.00		-188.24
Paycheck	09/28/2021	15004		Robb C Ksiazek	VOID:	0.00		-188.24
Paycheck	09/28/2021	15005		Taren A Stip			152.20	-340.44
Paycheck	09/28/2021	15005		Taren A Stip		0.00		-340.44
Total Payroll Liabilities						0.00	340.44	-340.44
Raffle Prizes Payable								-3,800.00
Check	09/10/2021	5976		Greg Doucette	9-1-21	20.00		-3,780.00
Check	09/10/2021	5977		Joey Hines	9-2-21	20.00		-3,760.00
Check	09/10/2021	5978		Kevin Buggerman	9-3-21	20.00		-3,740.00
Check	09/10/2021	5979		Mavis Ness	9-4-21	40.00		-3,700.00
Check	09/10/2021	5980		Pat Kinslow	9-5-21	40.00		-3,660.00
Check	09/10/2021	5981		Peg Martin	9-6-21	120.00		-3,540.00

Sauk Rapids Youth Hockey Association
General Ledger
As of September 30, 2021

10/10/21

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Check	09/10/2021	5982		Chris Thell	9-7-21	20.00		-3,520.00
Check	09/10/2021	5983		Blake Deppa	9-8-21	20.00		-3,500.00
Check	09/10/2021	5984		Jissel Olacz	9-9-21	20.00		-3,480.00
Check	09/10/2021	5985		Tyler Hrubetz	9-10-21	20.00		-3,460.00
Check	09/10/2021	5986		Traci French	9-11-21	40.00		-3,420.00
Check	09/10/2021	5987		Jim Hennessy	9-12-21	40.00		-3,380.00
Check	09/10/2021	5988		Michael Kerber	9-13-21	20.00		-3,360.00
Check	09/10/2021	5989		Kristin Wurm	9-14-21	20.00		-3,340.00
Check	09/10/2021	5990		Dennis Voit	9-15-21	20.00		-3,320.00
Check	09/10/2021	5991		Damon VanVickle	9-19-21	20.00		-3,300.00
Check	09/10/2021	5992		Cheryl McGeary	9-17-21	20.00		-3,280.00
Check	09/10/2021	5993		Amanda Baker	9-18-21	40.00		-3,240.00
Check	09/10/2021	5994		Becky Blissenbach	9-19-21	40.00		-3,200.00
Check	09/10/2021	5995		Jehonadab Cruz	9-20-21	20.00		-3,180.00
Check	09/10/2021	5996		Josh Porwoll	9-21-21	20.00		-3,160.00
Check	09/10/2021	5997		Pam Hadley	9-22-21	20.00		-3,140.00
Check	09/10/2021	5998		Rachel Neumann	9-23-21	20.00		-3,120.00
Check	09/10/2021	5999		Trevor Flynn	9-24-21	20.00		-3,100.00
Check	09/10/2021	6000		Kent Kelly	9-25-21	40.00		-3,060.00
Check	09/10/2021	6001		Becky Mensing	9-26-21	40.00		-3,020.00
Check	09/10/2021	6002		Jim Prow	9-27-21	20.00		-3,000.00
Check	09/10/2021	6003		Aimee Anderson	9-28-21	20.00		-2,980.00
Check	09/10/2021	6004		John Huyler	9-29-21	20.00		-2,960.00
Check	09/10/2021	6005		Chris Murphy	9-30-21	20.00		-2,940.00
Check	09/15/2021	1426		Mike Gross	Replace Ck 58...	20.00		-2,920.00
General Journal	09/15/2021	269	*	Mike Gross	void check 583...		20.00	-2,940.00
Total Raffle Prizes Payable						880.00	20.00	-2,940.00
Other Liabilities								0.00
Total Other Liabilities								0.00
Opening Bal Equity								0.00
Total Opening Bal Equity								0.00
Paid In Capital								0.00
Total Paid In Capital								0.00
Perm. Restricted Net Assets								0.00
Total Perm. Restricted Net Assets								0.00
Temp. Restricted Net Assets								0.00
Total Temp. Restricted Net Assets								0.00
Unrestricted Net Assets								-176,034.18
Total Unrestricted Net Assets								-176,034.18
Rapids Rock Fest Income								0.00
Total Rapids Rock Fest Income								0.00

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Accrual Basis

Sauk Rapids Youth Hockey Association
General Ledger
 As of September 30, 2021

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Ice-Pre Season								0.00
Total Ice-Pre Season								0.00
Direct Public Grants								0.00
Total Direct Public Grants								0.00
Fundraising								-6,309.66
Rapids River Days								0.00
Total Rapids River Days								0.00
Bantam Fundraising								0.00
Holly Ball								0.00
Holly Ball Income								0.00
Total Holly Ball Income								0.00
Holly Ball Credits								0.00
Total Holly Ball Credits								0.00
Holly Ball - Other								0.00
Total Holly Ball - Other								0.00
Total Holly Ball								0.00
Bantam Steak Fry								0.00
Steak Fry - Bantam								0.00
Total Steak Fry - Bantam								0.00
Steak Fry Expense								0.00
Total Steak Fry Expense								0.00
Steak Fry Credits								0.00
Total Steak Fry Credits								0.00
Bantam Steak Fry - Other								0.00
Total Bantam Steak Fry - Other								0.00
Total Bantam Steak Fry								0.00
Silent Auction								0.00
Total Silent Auction								0.00
Bake Sale - Bantam								0.00
Total Bake Sale - Bantam								0.00
Bantam Fundraising - Other								0.00
Total Bantam Fundraising - Other								0.00
Total Bantam Fundraising								0.00
PeeWee Fundraising								0.00
Concert								0.00

Sauk Rapids Youth Hockey Association
General Ledger
 As of September 30, 2021

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Total Concert								0.00
Concert Credits								0.00
Total Concert Credits								0.00
Waffle Breakfast								0.00
Waffle Breakfast Revenue								0.00
Total Waffle Breakfast Revenue								0.00
Waffle Breakfast Expense								0.00
Total Waffle Breakfast Expense								0.00
Waffle Breakfast - Other								0.00
Total Waffle Breakfast - Other								0.00
Total Waffle Breakfast								0.00
Minnesota Wild - PeeWee								0.00
Total Minnesota Wild - PeeWee								0.00
Meat Raffle - PeeWee								0.00
Total Meat Raffle - PeeWee								0.00
PeeWee Fundraising - Other								0.00
Total PeeWee Fundraising - Other								0.00
Total PeeWee Fundraising								0.00
Squirt Fundraising								0.00
Meat Raffle								0.00
Total Meat Raffle								0.00
Chuck A Puck								0.00
Total Chuck A Puck								0.00
Holly Ball								0.00
Holly Ball Income								0.00
Total Holly Ball Income								0.00
Holly Ball Exepnse								0.00
Total Holly Ball Exepnse								0.00
Holly Ball - Other								0.00
Total Holly Ball - Other								0.00
Total Holly Ball								0.00
Minnesota Wild - Squirt								0.00
Total Minnesota Wild - Squirt								0.00
Squirt Credits								0.00

Sauk Rapids Youth Hockey Association
General Ledger
 As of September 30, 2021

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Total Squirt Credits								0.00
Squirt Fundraising - Other								0.00
Total Squirt Fundraising - Other								0.00
Total Squirt Fundraising								0.00
Girls U14 Fundraising								0.00
Applebees - U14								0.00
Total Applebees - U14								0.00
Rapids River Fest								0.00
Total Rapids River Fest								0.00
Holly Ball								0.00
Holly Ball Income								0.00
Total Holly Ball Income								0.00
Holly Ball Expense								0.00
Total Holly Ball Expense								0.00
Holly Ball - Other								0.00
Total Holly Ball - Other								0.00
Total Holly Ball								0.00
Girls U14 Fundraising - Other								0.00
Total Girls U14 Fundraising - Other								0.00
Total Girls U14 Fundraising								0.00
Girls U12 Fundraising								0.00
Applebees - U12								0.00
Total Applebees - U12								0.00
Pizza Ranch - U12								0.00
Total Pizza Ranch - U12								0.00
Meat Raffle - U12								0.00
Total Meat Raffle - U12								0.00
Girls U12 Fundraising - Other								0.00
Total Girls U12 Fundraising - Other								0.00
Total Girls U12 Fundraising								0.00
Girls U10 Fundraising								0.00
Pizza Ranch - U10								0.00
Total Pizza Ranch - U10								0.00
Meat Raffle - U10								0.00

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Accrual Basis

**Sauk Rapids Youth Hockey Association
General Ledger
As of September 30, 2021**

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Total Meat Raffle - U10								0.00
Girls U10 Fundraising - Other								0.00
Total Girls U10 Fundraising - Other								0.00
Total Girls U10 Fundraising								0.00
Herberger's								0.00
Herberger's Sales								0.00
Total Herberger's Sales								0.00
Herberger's Bonus								0.00
Total Herberger's Bonus								0.00
Herberger's Credits								0.00
Total Herberger's Credits								0.00
Herberger's - Other								0.00
Total Herberger's - Other								0.00
Total Herberger's								0.00
Outingz								0.00
Outingz Book Sales								0.00
Total Outingz Book Sales								0.00
Outingz Book Expense								0.00
Total Outingz Book Expense								0.00
Outingz Credits								0.00
Total Outingz Credits								0.00
Outingz - Other								0.00
Total Outingz - Other								0.00
Total Outingz								0.00
Fair								-6,584.66
Fair Sales								-10,941.50
Total Fair Sales								-10,941.50
Fair Expense								4,356.84
Total Fair Expense								4,356.84
Fair Booth Rent								0.00
Total Fair Booth Rent								0.00
Fair - Other								0.00
Total Fair - Other								0.00
Total Fair								-6,584.66

Sauk Rapids Youth Hockey Association
General Ledger
 As of September 30, 2021

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Food Fest								0.00
Food Fest Sales								0.00
Total Food Fest Sales								0.00
Food Fest Expense								0.00
Total Food Fest Expense								0.00
Food Fest - Other								0.00
Total Food Fest - Other								0.00
Total Food Fest								0.00
Booyah Fundraising								0.00
Booyah Sales								0.00
Total Booyah Sales								0.00
Booyah Expense								0.00
Total Booyah Expense								0.00
Booyah Fundraising - Other								0.00
Total Booyah Fundraising - Other								0.00
Total Booyah Fundraising								0.00
Car Show								275.00
Total Car Show								275.00
Calendar Raffle								0.00
Voided Checks								0.00
Total Voided Checks								0.00
Calendar Sales								0.00
Total Calendar Sales								0.00
Raffle License								0.00
Total Raffle License								0.00
Raffle Prizes								0.00
Total Raffle Prizes								0.00
Raffle Tickets								0.00
Total Raffle Tickets								0.00
Raffle Credits								0.00
Total Raffle Credits								0.00
Calendar Raffle - Other								0.00
Total Calendar Raffle - Other								0.00
Total Calendar Raffle								0.00
Ticket Sales-Rapids Rock Fest								0.00

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Accrual Basis

Sauk Rapids Youth Hockey Association
General Ledger
 As of September 30, 2021

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Total Ticket Sales-Rapids Rock Fest								0.00
Golf Tournament								0.00
Total Golf Tournament								0.00
PeeWee Fundraiser								0.00
Total PeeWee Fundraiser								0.00
Rapids Rock Fest Income								0.00
Total Rapids Rock Fest Income								0.00
Burger Basket								0.00
Total Burger Basket								0.00
Chip Shoppe								0.00
Total Chip Shoppe								0.00
Jersey Sales								0.00
Total Jersey Sales								0.00
Spaghetti Dinner								0.00
Total Spaghetti Dinner								0.00
Fundraising - Other								0.00
Total Fundraising - Other								0.00
Total Fundraising								-6,309.66
Other Types of Income								0.00
Learn to Skate								0.00
Total Learn to Skate								0.00
Miscellaneous Revenue - PY								0.00
Total Miscellaneous Revenue - PY								0.00
Other Types of Income - Other								0.00
Total Other Types of Income - Other								0.00
Total Other Types of Income								0.00
Sponsorship								0.00
Total Sponsorship								0.00
Hosted Tournament Income								0.00
Tournament SAE								0.00
Tournament Income SAE								0.00
Total Tournament Income SAE								0.00
Tournament Expense SAE								0.00
Total Tournament Expense SAE								0.00
Tournament SAE - Other								0.00

Sauk Rapids Youth Hockey Association
General Ledger
As of September 30, 2021

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Total Tournament SAE - Other								0.00
Total Tournament SAE								0.00
Mite Jamboree								0.00
Mite Jamboree Income								0.00
Total Mite Jamboree Income								0.00
Mite Jamboree Expense								0.00
Total Mite Jamboree Expense								0.00
Mite Jamboree - Other								0.00
Total Mite Jamboree - Other								0.00
Total Mite Jamboree								0.00
Hosted Tournament Income - Other								0.00
Deposit	09/30/2021				BBLYHA Pay...		2,300.00	-2,300.00
Deposit	09/30/2021				Princeton Youth		1,034.50	-3,334.50
Total Hosted Tournament Income - Other						0.00	3,334.50	-3,334.50
Total Hosted Tournament Income						0.00	3,334.50	-3,334.50
Investments								-8.98
Interest-Savings, Short-term CD								-8.98
Deposit	09/30/2021				Interest		0.06	-9.04
Deposit	09/30/2021				Interest		0.70	-9.74
Deposit	09/30/2021				Interest		18.70	-28.44
Total Interest-Savings, Short-term CD						0.00	19.46	-28.44
Investments - Other								0.00
Total Investments - Other								0.00
Total Investments						0.00	19.46	-28.44
Concession								45.00
Concession Income								0.00
Deposit	09/20/2021				Square Deposit		105.62	-105.62
Deposit	09/25/2021				deposit		10.00	-115.62
Deposit	09/27/2021				square deposit		13.44	-129.06
Deposit	09/27/2021				square deposit		271.18	-400.24
Total Concession Income						0.00	400.24	-400.24
Concession Buyout								0.00
General Journal	09/30/2021	267	*	Rick Van Den Arend	Void Ck 5896 -...		107.00	-107.00
Total Concession Buyout						0.00	107.00	-107.00
Concession Supplies								45.00

Sauk Rapids Youth Hockey Association General Ledger As of September 30, 2021

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Check	09/01/2021	1034		First Choice	Chips Candy ...	754.05		799.05
Check	09/07/2021	1035		Propane Services		243.64		1,042.69
Check	09/14/2021			Best Buy	TV for conces...	409.91		1,452.60
Bill	09/17/2021	2105:1...		First Choice		788.52		2,241.12
Check	09/17/2021	1036		Sysco		152.44		2,393.56
Check	09/17/2021			Sam's Club	various food a...	153.96		2,547.52
Check	09/18/2021			Office depot	ss b&w ltr pri	2.58		2,550.10
Check	09/18/2021			Office depot	pch, lam, ltr	5.57		2,555.67
Check	09/18/2021			Sysco	paper food tray...	136.46		2,692.13
Check	09/18/2021			Sam's Club	16oz cups	49.48		2,741.61
Check	09/22/2021	15003		First Choice	Invoice 2105:1...	788.52		3,530.13
Check	09/24/2021			Sysco	Chicken, Pean...	236.39		3,766.52
Check	09/24/2021			Sam's Club	hot dogs, ketc...	113.94		3,880.46
Total Concession Supplies						3,835.46	0.00	3,880.46
Concession Rental								0.00
Total Concession Rental								0.00
Concession Advertising								0.00
Check	09/14/2021			doPublicity	digital signage	415.95		415.95
Total Concession Advertising						415.95	0.00	415.95
License Fees								0.00
Total License Fees								0.00
Service Fee								0.00
Total Service Fee								0.00
Sales Tax								0.00
Total Sales Tax								0.00
Concession - Other								0.00
Total Concession - Other								0.00
Total Concession						4,251.41	507.24	3,789.17
Program Income								-48,611.73
Registration Income								-48,611.73
Check	09/01/2021	1474		Abby Yozamp	Check Dated 8...	145.00		-48,466.73
Deposit	09/01/2021			Sports Engine			167.32	-48,634.05
Deposit	09/01/2021			Sports Engine			5,137.08	-53,771.13
Deposit	09/02/2021			Sports Engine			3,414.14	-57,185.27
Deposit	09/02/2021			Sports Engine			27.02	-57,212.29
Deposit	09/03/2021			Sports Engine			1,999.27	-59,211.56
Check	09/07/2021			Sports Engine Transfer		815.54		-58,396.02
Deposit	09/08/2021			Sports Engine			334.64	-58,730.66
Deposit	09/09/2021			Sports Engine			1,707.52	-60,438.18
Deposit	09/10/2021			Sports Engine			138.28	-60,576.46

Sauk Rapids Youth Hockey Association
General Ledger
As of September 30, 2021

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Deposit	09/15/2021				Sports Engine		27.03	-60,603.49
Deposit	09/15/2021				Deposit		540.00	-61,143.49
Deposit	09/15/2021				Deposit		2,919.00	-64,062.49
Deposit	09/17/2021				Sports Engine		2,100.00	-66,162.49
Deposit	09/20/2021				Sports Engine		27.02	-66,189.51
Deposit	09/21/2021				Sripe		0.46	-66,189.97
Deposit	09/22/2021				Sports Engine		51.20	-66,241.17
Deposit	09/24/2021				Sports Engine		54.04	-66,295.21
Check	09/27/2021			Sports Engine Transfer		113.27		-66,181.94
Deposit	09/28/2021				Sports Engine		313.28	-66,495.22
Deposit	09/29/2021				Sports Engine		432.62	-66,927.84
Deposit	09/30/2021				Sports Engine		81.06	-67,008.90
Total Registration Income						1,073.81	19,470.98	-67,008.90
Ice Dues								0.00
Ice Dues Revenue								0.00
Total Ice Dues Revenue								0.00
Goalie Credits								0.00
Total Goalie Credits								0.00
Ice Dues Credits								0.00
Total Ice Dues Credits								0.00
Bad Debt								0.00
Total Bad Debt								0.00
Ice Dues - Other								0.00
Total Ice Dues - Other								0.00
Total Ice Dues								0.00
Season Registration								0.00
Total Season Registration								0.00
Membership Dues PY								0.00
Total Membership Dues PY								0.00
Program Service Fees								0.00
Total Program Service Fees								0.00
Program Income - Other								0.00
Total Program Income - Other								0.00
Total Program Income						1,073.81	19,470.98	-67,008.90
Direct Public Support								0.00
Medtronic								0.00
Total Medtronic								0.00

Sauk Rapids Youth Hockey Association
General Ledger
 As of September 30, 2021

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Picture Rebate								0.00
Total Picture Rebate								0.00
Melaleuca								0.00
Total Melaleuca								0.00
T. Family Donations								0.00
Total T. Family Donations								0.00
Corporate Contributions								0.00
Total Corporate Contributions								0.00
Gifts in Kind - Goods								0.00
Total Gifts in Kind - Goods								0.00
Individ, Business Contributions								0.00
Total Individ, Business Contributions								0.00
Direct Public Support - Other								0.00
Total Direct Public Support - Other								0.00
Total Direct Public Support								0.00
Ref Income								0.00
Total Ref Income								0.00
Indirect Public Support								0.00
United Way, CFC Contributions								0.00
Total United Way, CFC Contributions								0.00
Indirect Public Support - Other								0.00
Total Indirect Public Support - Other								0.00
Total Indirect Public Support								0.00
pre-season Ice								0.00
Total pre-season Ice								0.00
Ice Expense								1,825.00
Ice Expense - SAE								0.00
Total Ice Expense - SAE								0.00
Ice Expense - NHC								0.00
Check	09/01/2021	1464		HBNHC	Ck Dated 7-27...	1,800.00		1,800.00
Total Ice Expense - NHC						1,800.00	0.00	1,800.00
Ice Expense - MAC								925.00
Total Ice Expense - MAC								925.00
Ice Expense - Sartell								0.00

Sauk Rapids Youth Hockey Association
General Ledger
As of September 30, 2021

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Total Ice Expense - Sartell								0.00
Ice Expense - Allocated								0.00
Total Ice Expense - Allocated								0.00
Ice Expense - Other								900.00
Check	09/01/2021	1465		Sartell Youth Hockey	Ck dated 8-1-2...	3,000.00		3,900.00
Total Ice Expense - Other						3,000.00	0.00	3,900.00
Total Ice Expense						4,800.00	0.00	6,625.00
Ref Expense								0.00
Total Ref Expense								0.00
Fines								0.00
Total Fines								0.00
Cost of Goods Sold								0.00
Total Cost of Goods Sold								0.00
Gambling Payroll Tax								0.00
Paycheck	09/14/2021	15001		Robb C Ksiazek		20.17		20.17
Paycheck	09/14/2021	15002		Taren A Stip		67.22		87.39
Paycheck	09/28/2021	15004		Robb C Ksiazek	VOID:	0.00		87.39
Paycheck	09/28/2021	15005		Taren A Stip		67.23		154.62
Total Gambling Payroll Tax						154.62	0.00	154.62
Gambling Wages								0.00
Paycheck	09/14/2021	15001		Robb C Ksiazek		207.69		207.69
Paycheck	09/14/2021	15002		Taren A Stip		692.31		900.00
Paycheck	09/28/2021	15004		Robb C Ksiazek	VOID:	0.00		900.00
Paycheck	09/28/2021	15005		Taren A Stip		692.31		1,592.31
Total Gambling Wages						1,592.31	0.00	1,592.31
Lawful Gaming Expenses								100.00
Check	09/14/2021	15000		Taren A Stip	Reimburse ga...	159.80		259.80
Check	09/23/2021	1428		Tom Gaetz Construct...	Arena Gambling	3,800.00		4,059.80
Total Lawful Gaming Expenses						3,959.80	0.00	4,059.80
Recruitment								0.00
Total Recruitment								0.00
Tryout Expenses								0.00
Tryout Judge Expense								0.00
Total Tryout Judge Expense								0.00
Tryout Expenses - Other								0.00

Sauk Rapids Youth Hockey Association
General Ledger
As of September 30, 2021

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Total Tryout Expenses - Other								0.00
Total Tryout Expenses								0.00
Travel Team Fee								0.00
Total Travel Team Fee								0.00
Tournament Fees/Gate Fees								2,300.00
Check	09/16/2021			Stillwater Hockey Ass...		2,850.00		5,150.00
Total Tournament Fees/Gate Fees						2,850.00	0.00	5,150.00
Dist 5 Playoff Expense								0.00
Total Dist 5 Playoff Expense								0.00
EMT								0.00
Total EMT								0.00
Skills Training/Players								0.00
Shot Challenge								0.00
Total Shot Challenge								0.00
High Performance Refund								0.00
Total High Performance Refund								0.00
Skills								0.00
Total Skills								0.00
Dynamics								0.00
Total Dynamics								0.00
Skills Training/Players - Other								0.00
Total Skills Training/Players - Other								0.00
Total Skills Training/Players								0.00
Facilities and Equipment								48.02
Association Socks								0.00
Total Association Socks								0.00
Arena Improvements								0.00
Total Arena Improvements								0.00
Door Magnets								0.00
Total Door Magnets								0.00
First Aid Kits								0.00
Total First Aid Kits								0.00
Player Equipment								48.02
Total Player Equipment								48.02

Sauk Rapids Youth Hockey Association
General Ledger
 As of September 30, 2021

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Pucks								0.00
Total Pucks								0.00
Player Jersey								0.00
Total Player Jersey								0.00
Depr and Amort - Allowable								0.00
Total Depr and Amort - Allowable								0.00
Donated Facilities								0.00
Total Donated Facilities								0.00
On Ice Equipment and materials								0.00
Total On Ice Equipment and materials								0.00
Property Insurance								0.00
Total Property Insurance								0.00
Rent, Parking, Utilities								0.00
Total Rent, Parking, Utilities								0.00
Facilities and Equipment - Other								0.00
Total Facilities and Equipment - Other								0.00
Total Facilities and Equipment								48.02
Coaches Expense								0.00
Coach Jackets								0.00
Total Coach Jackets								0.00
Coach Appreciation								0.00
Total Coach Appreciation								0.00
Travel/Lodging RMB								0.00
Total Travel/Lodging RMB								0.00
Non Parent Coach								0.00
Total Non Parent Coach								0.00
Coach Class Expense								0.00
Total Coach Class Expense								0.00
Registration Expense/RMB								0.00
Check	09/14/2021			National Center	NCSI backgro...	30.00		30.00
Check	09/14/2021			USA Hockey	coach reg exp	47.00		77.00
Total Registration Expense/RMB						77.00	0.00	77.00
MN Hockey Reimb								0.00
Total MN Hockey Reimb								0.00
Coaches Expense - Other								0.00

Sauk Rapids Youth Hockey Association
General Ledger
 As of September 30, 2021

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Total Coaches Expense - Other								0.00
Total Coaches Expense						77.00	0.00	77.00
Operations								2,979.27
Annual Registration								25.00
Total Annual Registration								25.00
Scheduler Expense								0.00
Total Scheduler Expense								0.00
Bank Fees								27.00
Check	09/30/2021				Service Charge	2.00		29.00
General Journal	09/30/2021	268	*		overdraft fee fr...	25.00		54.00
Check	09/30/2021				Service Charge	25.00		79.00
Total Bank Fees						52.00	0.00	79.00
Accounting Fees								1,465.79
Total Accounting Fees								1,465.79
Website Costs								228.00
Total Website Costs								228.00
Equipment								1,143.48
Check	09/02/2021			Best Buy	TV for meeting...	2,358.64		3,502.12
Total Equipment						2,358.64	0.00	3,502.12
Funeral Flowers								90.00
Total Funeral Flowers								90.00
Books, Subscriptions, Reference								0.00
Total Books, Subscriptions, Reference								0.00
Postage, Mailing Service								0.00
Total Postage, Mailing Service								0.00
Printing and Copying								0.00
Total Printing and Copying								0.00
Supplies								0.00
Total Supplies								0.00
Telephone, Telecommunications								0.00
Total Telephone, Telecommunications								0.00
Operations - Other								0.00
Total Operations - Other								0.00
Total Operations						2,410.64	0.00	5,389.91

Sauk Rapids Youth Hockey Association
General Ledger
 As of September 30, 2021

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Programs and Awards								0.00
Pizza Party - Mites								0.00
Total Pizza Party - Mites								0.00
Personalized Pucks - Mites								0.00
Total Personalized Pucks - Mites								0.00
Programs and Awards - Other								0.00
Total Programs and Awards - Other								0.00
Total Programs and Awards								0.00
Travel and Meetings								0.00
Conference, Convention, Meeting								0.00
Check	09/03/2021			Benton Station	coaches meeti...	48.39		48.39
Check	09/03/2021			Sauk rapids Liquor	coaches meeti...	73.39		121.78
Total Conference, Convention, Meeting						121.78	0.00	121.78
Travel								0.00
Total Travel								0.00
Travel and Meetings - Other								0.00
Total Travel and Meetings - Other								0.00
Total Travel and Meetings						121.78	0.00	121.78
Other Types of Expenses								0.00
Live Streaming								0.00
Total Live Streaming								0.00
Insurance - Liability, D and O								0.00
Total Insurance - Liability, D and O								0.00
Other Costs								0.00
Total Other Costs								0.00
Other Types of Expenses - Other								0.00
Total Other Types of Expenses - Other								0.00
Total Other Types of Expenses								0.00
SCORE Program								0.00
Total SCORE Program								0.00
Fix								0.00
Total Fix								0.00
Reconciliation Discrepancies								0.00
Total Reconciliation Discrepancies								0.00
Learn To Skate Program								0.00

Sauk Rapids Youth Hockey Association
General Ledger
 As of September 30, 2021

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Total Learn To Skate Program								0.00
Ice Dues Pre-Season Teams								0.00
Total Ice Dues Pre-Season Teams								0.00
Advertising								0.00
Parade								0.00
Total Parade								0.00
Advertising - Other								0.00
Check	09/11/2021	1425		Crown Press Inc	1100 Postcard...	583.50		583.50
Check	09/17/2021	1427		Mustang Signs	Inv 25861 yard...	472.45		1,055.95
Total Advertising - Other						1,055.95	0.00	1,055.95
Total Advertising						1,055.95	0.00	1,055.95
Sponsorship Expense								0.00
Total Sponsorship Expense								0.00
Donations								0.00
Total Donations								0.00
Parade Expense								408.15
Check	09/01/2021	1468		Brian Otremba	Ck dated 8-10-...	819.04		1,227.19
Total Parade Expense						819.04	0.00	1,227.19
Payroll Expenses								0.00
Total Payroll Expenses								0.00
Meat Raffle Exp								0.00
Total Meat Raffle Exp								0.00
Scholarships								0.00
Total Scholarships								0.00
Business Expenses								0.00
Business Registration Fees								0.00
Total Business Registration Fees								0.00
Business Expenses - Other								0.00
Total Business Expenses - Other								0.00
Total Business Expenses								0.00
Contract Services								0.00
Legal Fees								0.00
Total Legal Fees								0.00
Outside Contract Services								0.00

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10/10/21

Accrual Basis

Sauk Rapids Youth Hockey Association
General Ledger
As of September 30, 2021

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Total Outside Contract Services								0.00
Contract Services - Other								0.00
Total Contract Services - Other								0.00
Total Contract Services								0.00
Fundraiser Expense								0.00
Rapids Rock Fest Expenses								0.00
Total Rapids Rock Fest Expenses								0.00
Golf Tournament								0.00
Total Golf Tournament								0.00
Fundraiser Expense - Other								0.00
Total Fundraiser Expense - Other								0.00
Total Fundraiser Expense								0.00
Hockey Insurance								0.00
Total Hockey Insurance								0.00
Taxes								0.00
Total Taxes								0.00
Fund Loss								0.00
Total Fund Loss								0.00
Ask My Accountant								0.00
Total Ask My Accountant								0.00
No acct								0.00
Total no acct								0.00
TOTAL						48,498.54	48,498.54	0.00