



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

D5treasurer@charter.net

(763) 228-6445

Apr 3, 2024

Checking Account (Citizens Bank)	\$ 14,986.49
Catastrophic Failure Savings (Citizens Bank)	\$ 30,067.93

Action Items:

District 5 Hockey Transaction Detail by Account February through March 2024

Type	Date	Num	Name	Memo	Amount
70000 · Operating Income					
70002 · Fines					
Invoice	02/02/2024	1243	STMA Hockey	District fine for late roster add to Mite Blue Bulldog	50.00
Invoice	02/12/2024	1245	Hutchinson Hockey	District fine for cancellation of Bantam A game on 1/29/24	500.00
Invoice	02/12/2024	1246	River Lakes Hockey	District fine for cancellation of U10B game on 2/3/24	500.00
Total 70002 · Fines					1,050.00
70003 · Officiating					
Invoice	02/02/2024	1235	Buffalo Hockey	Charges for Game Officials - January scrimmages	15,880.00
Invoice	02/02/2024	1236	Hutchinson Hockey	Charges for Game Officials - January scrimmages	10,263.00
Invoice	02/02/2024	1237	LDC Hockey	Charges for Game Officials - January scrimmages	1,437.00
Invoice	02/02/2024	1238	MAML Youth Hockey	Charges for Game Officials - January scrimmages	6,315.00
Invoice	02/02/2024	1239	River Lakes Hockey	Charges for Game Officials - January scrimmages	7,327.00
Invoice	02/02/2024	1240	Sartell Youth Hockey	Charges for Game Officials - January scrimmages	8,355.00
Invoice	02/02/2024	1241	Sauk Rapids Hockey	Charges for Game Officials - January scrimmages	906.00
Invoice	02/02/2024	1242	St. Cloud Hockey	Charges for Game Officials - January scrimmages	3,656.00
Invoice	02/02/2024	1243	STMA Hockey	Charges for Game Officials - January scrimmages	11,510.00
Invoice	02/02/2024	1244	Willmar Hockey	Charges for Game Officials - January scrimmages	4,244.00
Invoice	03/05/2024	1247	Buffalo Hockey	Charges for Game Officials - February scrimmages	4,162.00
Invoice	03/05/2024	1248	Hutchinson Hockey	Charges for Game Officials - February scrimmages	1,579.00
Invoice	03/05/2024	1249	LDC Hockey	Charges for Game Officials - February scrimmages	2,347.00
Invoice	03/05/2024	1250	MAML Youth Hockey	Charges for Game Officials - February scrimmages	1,611.00
Invoice	03/05/2024	1251	River Lakes Hockey	Charges for Game Officials - February scrimmages	2,923.00
Invoice	03/05/2024	1252	Sartell Youth Hockey	Charges for Game Officials - February scrimmages	3,558.00
Invoice	03/05/2024	1253	Sauk Rapids Hockey	Charges for Game Officials - February scrimmages	1,393.00
Invoice	03/05/2024	1254	St. Cloud Hockey	Charges for Game Officials - February scrimmages	1,556.00
Invoice	03/05/2024	1255	STMA Hockey	Charges for Game Officials - February scrimmages	6,997.00
Invoice	03/05/2024	1256	Willmar Hockey	Charges for Game Officials - February scrimmages	3,422.00
Invoice	03/05/2024	1256	Willmar Hockey	Charges for Game Officials - adjustment for PWA/PWB tourna...	650.00
Credit Memo	03/28/2024	1257	LDC Hockey	Squirt C - billed for 8 district games, only played 7	(100.00)
Credit Memo	03/28/2024	1258	River Lakes Hockey	Squirt C - billed for 8 district games, only played 7	(100.00)
Credit Memo	03/28/2024	1259	Willmar Hockey	Squirt C - billed for 8 district games, only played 6	(200.00)
Invoice	03/28/2024	1260	Buffalo Hockey	Charges for Game Officials - March scrimmages	3,786.00
Invoice	03/28/2024	1261	LDC Hockey	Charges for Game Officials - March scrimmages	100.00
Invoice	03/28/2024	1262	MAML Youth Hockey	Charges for Game Officials - March scrimmages	2,323.00
Invoice	03/28/2024	1262	MAML Youth Hockey	Squirt C - billed for 7 district games, played 8	100.00
Invoice	03/28/2024	1263	River Lakes Hockey	Charges for Game Officials - March scrimmages	572.00
Invoice	03/28/2024	1264	Sartell Youth Hockey	Charges for Game Officials - March scrimmages	4,024.00
Invoice	03/28/2024	1265	STMA Hockey	Charges for Game Officials - March scrimmages	86.00
Invoice	03/28/2024	1265	STMA Hockey	Squirt C - billed for 7 district games, played 8	100.00
Invoice	03/28/2024	1265	STMA Hockey	U10B White - billed for 5 district games, played 6	100.00
Invoice	03/28/2024	1266	Willmar Hockey	Charges for Game Officials - March scrimmages	1,868.00
Invoice	03/28/2024	1267	St. Cloud Hockey	Charges for Game Officials - March scrimmages	4,815.00
Total 70003 · Officiating					117,565.00

District 5 Hockey
Transaction Detail by Account
February through March 2024

Type	Date	Num	Name	Memo	Amount
70004 · Playoffs					
Invoice	03/30/2024	1268	Buffalo Hockey	District playoffs	11,614.60
Invoice	03/30/2024	1269	Fairmont Youth Hockey	District playoffs	652.50
Invoice	03/30/2024	1270	Hutchinson Hockey	District playoffs	6,033.08
Invoice	03/30/2024	1271	LDC Hockey	District playoffs	4,647.53
Invoice	03/30/2024	1272	MAML Youth Hockey	District playoffs	5,953.66
Invoice	03/30/2024	1273	Luverne Hockey Assoc...	District playoffs	1,578.52
Invoice	03/30/2024	1274	Marshall Youth Hockey	District playoffs	2,313.02
Invoice	03/30/2024	1275	New Ulm Hockey Asso...	District playoffs	2,676.64
Invoice	03/30/2024	1276	River Lakes Hockey	District playoffs	7,284.10
Invoice	03/30/2024	1277	Sartell Youth Hockey	District playoffs	10,648.53
Invoice	03/30/2024	1278	Sauk Rapids Hockey	District playoffs	3,826.89
Invoice	03/30/2024	1279	St. Cloud Hockey	District playoffs	7,969.53
Invoice	03/30/2024	1280	STMA Hockey	District playoffs	15,036.12
Invoice	03/30/2024	1281	Willmar Hockey	District playoffs	5,139.92
Invoice	03/30/2024	1282	Windom Youth Hockey	District playoffs	379.76
Invoice	03/30/2024	1283	Worthington Youth Hoc...	District playoffs	546.00
Total 70004 · Playoffs					86,300.40
70005 · High Performance Program					
Deposit	03/27/2024		SportsEngine	Mar 25 registrations	1,072.10
Deposit	03/28/2024		SportsEngine	Mar 26 registrations	1,070.85
Deposit	03/29/2024		SportsEngine	Mar 27 registrations	713.90
Total 70005 · High Performance Program					2,856.85
Total 70000 · Operating Income					207,772.25
80000 · Administrative Expenses					
80003 · Officiating					
Bill	02/01/2024	95	WSOA	Buffalo January scrim	(15,880.00)
Bill	02/01/2024	96	WSOA	Hutch January scrim	(10,263.00)
Bill	02/01/2024	97	WSOA	LDC January scrim	(1,437.00)
Bill	02/01/2024	105	WSOA	January league games	(31,630.00)
Bill	02/01/2024	98	WSOA	Moose January scrim	(6,315.00)
Bill	02/01/2024	99	WSOA	River lakes January scrim	(7,327.00)
Bill	02/01/2024	100	WSOA	Sartell January scrim	(8,355.00)
Bill	02/01/2024	101	WSOA	Sauk Rapids January scrim	(906.00)
Bill	02/01/2024	102	WSOA	St Cloud January scrim	(3,656.00)
Bill	02/01/2024	103	WSOA	STMA January scrim	(11,510.00)
Bill	02/01/2024	104	WSOA	Willmar January scrim	(4,244.00)
Bill	03/01/2024	106	WSOA	Buffalo Feb scrimmages	(4,162.00)
Bill	03/01/2024	107	WSOA	Hutch Feb scrimamges	(1,579.00)
Bill	03/01/2024	108	WSOA	LDC Feb scrimmages	(2,347.00)
Bill	03/01/2024	116	WSOA	Feb league games	(14,525.00)
Bill	03/01/2024	109	WSOA	Moose Feb scrimmages	(1,611.00)
Bill	03/01/2024	110	WSOA	River Lakes Feb scrimmages	(2,923.00)
Bill	03/01/2024	111	WSOA	Sartell Feb scrimmages	(3,558.00)
Bill	03/01/2024	112	WSOA	Sauk Rapids Feb scrimmages	(1,393.00)

District 5 Hockey
Transaction Detail by Account
February through March 2024

Type	Date	Num	Name	Memo	Amount
Bill	03/01/2024	113	WSOA	St Cloud Feb scrimmages	(1,556.00)
Bill	03/01/2024	114	WSOA	STMA Feb scrimmages	(6,997.00)
Bill	03/01/2024	115	WSOA	Willmar Feb scrimmages	(3,422.00)
Bill	03/27/2024	118	WSOA	Buffalo Mar games	(3,786.00)
Bill	03/27/2024	119	WSOA	LDC March games	(100.00)
Bill	03/27/2024	121	WSOA	Moose March games	(2,323.00)
Bill	03/27/2024	122	WSOA	River Lakes March games	(572.00)
Bill	03/27/2024	123	WSOA	Sartell March games	(4,024.00)
Bill	03/27/2024	125	WSOA	STMA March games	(86.00)
Bill	03/27/2024	126	WSOA	Willmar March games	(1,868.00)
Bill	03/27/2024	124	WSOA	St Cloud March games	(4,815.00)
Bill	03/27/2024	120	WSOA	March league games	(400.00)
Total 80003 · Officiating					(163,570.00)
80004 · Playoffs					
Bill	02/12/2024	1200	Apex Trophy & Awards	57 trophies for District Playoffs	(1,864.34)
Bill	02/26/2024	24065	MAC	Ice	(3,030.50)
Bill	02/26/2024	4329	STMAYHA	medical	(490.00)
Bill	02/28/2024	Feb Ice	Moose Sherritt	Ice	(6,270.00)
Bill	02/29/2024	1441	Bernicks Arena	Ice	(2,875.00)
Bill	02/29/2024	INV02974	Buffalo Civic Center	Ice	(5,459.73)
Bill	03/01/2024	116	WSOA	Officials	(21,888.00)
Bill	03/01/2024		SCYHA	medical	(315.00)
Bill	03/01/2024	24-030	City of Litchfield	Ice	(3,420.00)
Bill	03/01/2024	Feb Ice	HHA	Ice	(5,118.75)
Bill	03/02/2024	Ice	STMA Arena	Ice	(5,290.00)
Bill	03/03/2024	103	SRVHA	medical	(420.00)
Bill	03/04/2024		River Lakes	Ice	(2,681.25)
Bill	03/04/2024		River Lakes	medical	(385.00)
Bill	03/04/2024		River Lakes	Ice	(3,510.00)
Bill	03/04/2024		River Lakes	medical	(420.00)
Bill	03/13/2024	41-1	Sports Arena East	Ice	(3,543.75)
Bill	03/17/2024	1453	Bernicks Arena	Ice	(3,220.00)
Bill	03/17/2024	March Ice	Moose Sherritt	Ice	(2,640.00)
Bill	03/20/2024		River Lakes	Ice	(2,730.00)
Bill	03/20/2024		River Lakes	medical	(490.00)
Bill	03/20/2024	47071	Burich Arena	Ice	(2,535.00)
Bill	03/21/2024	24-034	City of Litchfield	Ice	(2,280.00)
Bill	03/27/2024	120	WSOA	officials	(7,306.00)
Total 80004 · Playoffs					(88,182.32)

District 5 Hockey Transaction Detail by Account February through March 2024

Type	Date	Num	Name	Memo	Amount
80006 · HP Equipment					
Check	03/21/2024	9585	Adam Dalum	registration fee for Nationals	(1,672.00)
Deposit	03/25/2024	1089	District 9 Hockey	Nationals registration fee	836.00
Total 80006 · HP Equipment					(836.00)
Total 80000 · Administrative Expenses					(252,588.32)
72000 · Interest Income					
Deposit	03/31/2024			Interest	17.53
Total 72000 · Interest Income					17.53
TOTAL					(44,798.54)

District 5 Hockey
Profit & Loss YTD Comparison
March 2024

	Mar 24	Jul '23 - Mar 24
Ordinary Income/Expense		
Income		
70000 · Operating Income		
70001 · Membership	0.00	26,500.00
70002 · Fines	0.00	1,800.00
70003 · Officiating	47,672.00	326,574.00
70004 · Playoffs	86,300.40	86,300.40
70005 · High Performance Program	2,856.85	112,071.28
Total 70000 · Operating Income	136,829.25	553,245.68
Total Income	136,829.25	553,245.68
Gross Profit	136,829.25	553,245.68
Expense		
80000 · Administrative Expenses		
80002 · Clinics	0.00	1,425.00
80003 · Officiating	62,047.00	325,948.00
80004 · Playoffs	68,192.75	88,182.32
80005 · High Performance Program	0.00	106,700.93
80006 · HP Equipment	836.00	836.00
80010 · Internet	0.00	20.00
80015 · Professional Fees	0.00	1,380.00
80021 · Office Supplies	0.00	251.78
80022 · Administrative	0.00	13,935.00
80023 · Postage	0.00	134.31
80055 · District 10 Membership	0.00	0.00
Total 80000 · Administrative Expenses	131,075.75	538,813.34
Total Expense	131,075.75	538,813.34
Net Ordinary Income	5,753.50	14,432.34
Other Income/Expense		
Other Income		
72000 · Interest Income	17.53	62.92
Total Other Income	17.53	62.92
Net Other Income	17.53	62.92
Net Income	5,771.03	14,495.26

District 5 Hockey
Balance Sheet
As of March 31, 2024

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10000 · Citizens Bank Checking	14,986.49
10100 · Citizens Bank Savings	30,067.93
Total Checking/Savings	45,054.42
Accounts Receivable	
11000 · Accounts Receivable	108,164.40
Total Accounts Receivable	108,164.40
Total Current Assets	153,218.82
TOTAL ASSETS	153,218.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	57,123.98
Total Accounts Payable	57,123.98
Total Current Liabilities	57,123.98
Total Liabilities	57,123.98
Equity	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	43,528.60
Net Income	14,495.26
Total Equity	96,094.84
TOTAL LIABILITIES & EQUITY	153,218.82

District 5 Hockey Reconciliation Detail

10000 · Citizens Bank Checking, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						72,517.64
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	03/04/2024	EFT	WSOA	X	-65,961.00	-65,961.00
Bill Pmt -Check	03/29/2024	EFT	WSOA	X	-25,280.00	-91,241.00
Total Checks and Payments					-91,241.00	-91,241.00
Deposits and Credits - 5 items						
Deposit	03/18/2024			X	18,097.00	18,097.00
Deposit	03/25/2024			X	14,828.00	32,925.00
Deposit	03/27/2024			X	1,072.10	33,997.10
Deposit	03/28/2024			X	1,070.85	35,067.95
Deposit	03/29/2024			X	713.90	35,781.85
Total Deposits and Credits					35,781.85	35,781.85
Total Cleared Transactions					-55,459.15	-55,459.15
Cleared Balance					-55,459.15	17,058.49
Uncleared Transactions						
Checks and Payments - 2 items						
Check	10/05/2023	9552	MN Hockey		-400.00	-400.00
Check	03/21/2024	9585	Adam Dalum		-1,672.00	-2,072.00
Total Checks and Payments					-2,072.00	-2,072.00
Total Uncleared Transactions					-2,072.00	-2,072.00
Register Balance as of 03/31/2024					-57,531.15	14,986.49
New Transactions						
Deposits and Credits - 2 items						
Deposit	04/01/2024				1,499.19	1,499.19
Deposit	04/02/2024				856.68	2,355.87
Total Deposits and Credits					2,355.87	2,355.87
Total New Transactions					2,355.87	2,355.87
Ending Balance					-55,175.28	17,342.36

District 5 Hockey Reconciliation Detail

10100 · Citizens Bank Savings, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,050.40
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2024			X	17.53	17.53
Total Deposits and Credits					17.53	17.53
Total Cleared Transactions					17.53	17.53
Cleared Balance					17.53	30,067.93
Register Balance as of 03/31/2024					17.53	30,067.93
Ending Balance					17.53	30,067.93