



**Jeff Swenson – Treasurer**

**14667 72<sup>nd</sup> 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

September 3, 2025

Checking Account (Citizens Bank)	\$ 183,276.65
Catastrophic Failure Savings (Citizens Bank)	\$ 50,168.53

**Action Items:**

2025-2026 season fees:

- a) \$80 for each traveling team (Squirt/U10 to Jr Gold)
- b) \$10 for each registered Mite/U8 team
- c) \$8.25 per game to cover Gamesheet cost. All games/scrimmages will be tracked and billed monthly.

## District 5 Hockey Transaction Detail by Account August 2025

Type	Date	Num	Name	Memo	Amount
<b>70000 · Operating Income</b>					
<b>70005 · High Performance Program</b>					
Deposit	08/01/2025		SportsEngine	Deposit	2,378.38
Deposit	08/04/2025		SportsEngine	Deposit	2,838.75
Deposit	08/05/2025		SportsEngine	Deposit	4,716.50
Deposit	08/06/2025		SportsEngine	Deposit	480.50
Deposit	08/06/2025		SportsEngine	Deposit	2,838.75
Deposit	08/07/2025		SportsEngine	Deposit	963.00
Deposit	08/07/2025		SportsEngine	Deposit	1,397.25
Deposit	08/08/2025		SportsEngine	Deposit	961.00
Deposit	08/11/2025		SportsEngine	Deposit	936.88
Deposit	08/12/2025		SportsEngine	Deposit	480.50
Deposit	08/19/2025		SportsEngine	Deposit	28,755.92
Deposit	08/25/2025		SportsEngine	Deposit	2,283.89
General Jou...	08/27/2025	1242		refund	(1,397.25)
Total 70005 · High Performance Program					47,634.07
Total 70000 · Operating Income					47,634.07
<b>80000 · Administrative Expenses</b>					
<b>80005 · High Performance Program</b>					
Check	08/07/2025	9737	Beau Altman	goalie evaluations	(50.00)
Check	08/07/2025	9738	Jon Varner	goalie evaluations	(150.00)
Check	08/07/2025	9739	Max Varner	goalie evaluations	(50.00)
Total 80005 · High Performance Program					(250.00)
<b>80010 · Internet</b>					
Bill	08/01/2025	202508102019	Cloudnet	dist5hockey.org domain renewal 10/22/25 to 10/22/26	(20.00)
Total 80010 · Internet					(20.00)
<b>80022 · Administrative</b>					
Check	08/07/2025	9740	MHOA	Scholarship Golf Tournament	(250.00)
Total 80022 · Administrative					(250.00)
Total 80000 · Administrative Expenses					(520.00)
<b>TOTAL</b>					<b>47,114.07</b>

**District 5 Hockey**  
**Profit & Loss YTD Comparison**  
**August 2025**

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	<u>Aug 25</u>	<u>Jul - Aug 25</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
70000 · Operating Income		
70005 · High Performance Program	47,634.07	124,804.82
<b>Total 70000 · Operating Income</b>	<u>47,634.07</u>	<u>124,804.82</u>
<b>Total Income</b>	<u>47,634.07</u>	<u>124,804.82</u>
<b>Gross Profit</b>	47,634.07	124,804.82
<b>Expense</b>		
80000 · Administrative Expenses		
80005 · High Performance Program	250.00	250.00
80010 · Internet	20.00	20.00
80022 · Administrative	250.00	250.00
<b>Total 80000 · Administrative Expenses</b>	<u>520.00</u>	<u>520.00</u>
<b>Total Expense</b>	<u>520.00</u>	<u>520.00</u>
<b>Net Ordinary Income</b>	<u>47,114.07</u>	<u>124,284.82</u>
<b>Net Income</b>	<u><u>47,114.07</u></u>	<u><u>124,284.82</u></u>

**District 5 Hockey**  
**Balance Sheet**  
As of August 31, 2025

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	<u>Aug 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Citizens Bank Checking	183,276.65
10100 · Citizens Bank Savings	50,168.53
<b>Total Checking/Savings</b>	<u>233,445.18</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	-20.00
<b>Total Accounts Receivable</b>	<u>-20.00</u>
<b>Total Current Assets</b>	<u>233,425.18</u>
<b>TOTAL ASSETS</b>	<b><u>233,425.18</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	71,069.38
Net Income	124,284.82
<b>Total Equity</b>	<u>233,425.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>233,425.18</u></b>

**District 5 Hockey**  
**Reconciliation Detail**  
**10000 · Citizens Bank Checking, Period Ending 08/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						136,943.83
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	08/07/2025	9740	MHOA	X	-250.00	-250.00
Check	08/07/2025	9738	Jon Varner	X	-150.00	-400.00
Check	08/07/2025	9739	Max Varner	X	-50.00	-450.00
General Journal	08/27/2025	1242		X	-1,397.25	-1,847.25
Total Checks and Payments					-1,847.25	-1,847.25
<b>Deposits and Credits - 13 items</b>						
Deposit	07/30/2025			X	918.75	918.75
Deposit	08/01/2025			X	2,378.38	3,297.13
Deposit	08/04/2025			X	2,838.75	6,135.88
Deposit	08/05/2025			X	4,716.50	10,852.38
Deposit	08/06/2025			X	480.50	11,332.88
Deposit	08/06/2025			X	2,838.75	14,171.63
Deposit	08/07/2025			X	963.00	15,134.63
Deposit	08/07/2025			X	1,397.25	16,531.88
Deposit	08/08/2025			X	961.00	17,492.88
Deposit	08/11/2025			X	936.88	18,429.76
Deposit	08/12/2025			X	480.50	18,910.26
Deposit	08/19/2025			X	28,755.92	47,666.18
Deposit	08/25/2025			X	2,283.89	49,950.07
Total Deposits and Credits					49,950.07	49,950.07
Total Cleared Transactions					48,102.82	48,102.82
Cleared Balance					48,102.82	185,046.65
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	05/06/2025	9704	Violet Chobak		-1,400.00	-1,400.00
Check	05/06/2025	9702	Avery Myers		-300.00	-1,700.00
Check	08/07/2025	9737	Beau Altman		-50.00	-1,750.00
Bill Pmt -Check	08/25/2025	9741	Cloudnet		-20.00	-1,770.00
Total Checks and Payments					-1,770.00	-1,770.00
Total Uncleared Transactions					-1,770.00	-1,770.00
Register Balance as of 08/31/2025					46,332.82	183,276.65
<b>Ending Balance</b>					<b>46,332.82</b>	<b>183,276.65</b>

# District 5 Hockey Reconciliation Detail

10100 · Citizens Bank Savings, Period Ending 08/31/2025

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						50,168.53
Cleared Balance						50,168.53
Register Balance as of 08/31/2025						50,168.53
<b>Ending Balance</b>						<b>50,168.53</b>