



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

February 5, 2020

Checking Account (Citizens Bank)	\$ 35,266.37
Catastrophic Failure Savings (Citizens Bank)	\$ 29,956.37

Action Items:

All invoices must be paid in order to participate in the District playoffs.

**District 5 Hockey
Open Invoices
As of February 2, 2020**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>P. O. #</u>	<u>Terms</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Alexandria Youth Hockey							
Payment	11/26/2019	15293					-10.00
Total Alexandria Youth Hockey							-10.00
Buffalo Hockey							
Invoice	01/27/2020	886		Net 15	02/11/2020		1,500.00
Total Buffalo Hockey							1,500.00
MAML Youth Hockey							
Invoice	12/03/2019	865		Net 15	12/18/2019	46	2,721.00
Invoice	01/10/2020	876		Net 15	01/25/2020	8	370.00
Total MAML Youth Hockey							3,091.00
Sauk Rapids Hockey							
Invoice	01/10/2020	879		Net 15	01/25/2020	8	2,083.00
Total Sauk Rapids Hockey							2,083.00
St. Cloud Hockey							
Invoice	01/10/2020	880		Net 15	01/25/2020	8	5,769.50
Total St. Cloud Hockey							5,769.50
STMA Hockey							
Invoice	12/03/2019	870		Net 15	12/18/2019	46	9,607.50
Invoice	01/10/2020	881		Net 15	01/25/2020	8	7,382.00
Invoice	01/10/2020	884		Net 15	01/25/2020	8	500.00
Invoice	01/27/2020	885		Net 15	02/11/2020		1,500.00
Total STMA Hockey							18,989.50
TOTAL							31,423.00

District 5 Hockey Transaction Detail by Account January 2020

Type	Date	Num	Name	Memo	Amount
70000 · Operating Income					
70002 · Fines					
Invoice	01/10/2020	883	Hutchinson Hockey	District fine for violation of Mite moveup policy	500.00
Invoice	01/10/2020	884	STMA Hockey	District fine for violation of Mite moveup policy	500.00
Total 70002 · Fines					1,000.00
70003 · Officiating					
Credit Memo	01/10/2020	872	MAML Youth Hockey	Charges for Game Officials - Oct/Nov scrimmages; NWC shou...	(112.50)
Invoice	01/10/2020	873	Buffalo Hockey	Charges for Game Officials - Dec scrimmages & tournaments	4,695.50
Invoice	01/10/2020	874	Hutchinson Hockey	Charges for Game Officials - Dec scrimmages & tournaments	11,567.00
Invoice	01/10/2020	875	LDC Hockey	Charges for Game Officials - Dec scrimmages & tournaments	596.50
Invoice	01/10/2020	876	MAML Youth Hockey	Charges for Game Officials - Dec scrimmages & tournaments	370.00
Invoice	01/10/2020	877	River Lakes Hockey	Charges for Game Officials - Dec scrimmages & tournaments	4,418.00
Invoice	01/10/2020	878	Sartell Youth Hockey	Charges for Game Officials - Dec scrimmages & tournaments	2,103.00
Invoice	01/10/2020	879	Sauk Rapids Hockey	Charges for Game Officials - Dec scrimmages & tournaments	2,083.00
Invoice	01/10/2020	880	St. Cloud Hockey	Charges for Game Officials - Dec scrimmages & tournaments	5,016.50
Invoice	01/10/2020	881	STMA Hockey	Charges for Game Officials - Dec scrimmages & tournaments	4,331.00
Invoice	01/10/2020	882	Willmar Hockey	Charges for Game Officials - Dec scrimmages & tournaments	4,998.00
Invoice	01/10/2020	875	LDC Hockey	U12B vs Waconia on 12/1/19	112.50
Invoice	01/10/2020	875	LDC Hockey	PWA vs Buffalo on 1/5/20	112.50
Invoice	01/10/2020	880	St. Cloud Hockey	Bantam A vs TBA on 12/1/19	176.50
Invoice	01/10/2020	880	St. Cloud Hockey	Bantam A vs Marshall on 12/21/19	176.50
Invoice	01/10/2020	880	St. Cloud Hockey	Bantam B Red vs Brainerd on 1/5/20	122.50
Invoice	01/10/2020	880	St. Cloud Hockey	U12B vs Alex on 1/4/20	112.50
Invoice	01/10/2020	880	St. Cloud Hockey	Squirt A vs Brainerd on 12/28/19	82.50
Invoice	01/10/2020	880	St. Cloud Hockey	Squirt C vs Brainerd on 12/28/19	82.50
Invoice	01/10/2020	882	Willmar Hockey	Squirt B vs TBA on 1/4/20	82.50
Invoice	01/10/2020	882	Willmar Hockey	Squirt B vs Benson/Morris on 1/4/20	82.50
Invoice	01/10/2020	882	Willmar Hockey	Squirt A vs TBA on 1/4/20	82.50
Invoice	01/10/2020	882	Willmar Hockey	U12B vs TBA on 1/4/20	112.50
Invoice	01/10/2020	882	Willmar Hockey	U10B vs TBA on 12/21/19	82.50
Invoice	01/10/2020	878	Sartell Youth Hockey	Bantam A vs Luverne on 12/8/19	176.50
Invoice	01/10/2020	878	Sartell Youth Hockey	Bantam A vs New Ulm on 12/14/19	176.50
Invoice	01/10/2020	881	STMA Hockey	U12B vs TBA on 10/27/19	112.50
Invoice	01/10/2020	881	STMA Hockey	Charges for Game Officials - Jr Gold	2,938.50
Invoice	01/10/2020	873	Buffalo Hockey	Charges for Game Officials - Jr Gold	2,689.50
Total 70003 · Officiating					47,580.00
Total 70000 · Operating Income					48,580.00

District 5 Hockey Transaction Detail by Account January 2020

Type	Date	Num	Name	Memo	Amount
80000 · Administrative Expenses					
80003 · Officiating					
Bill	01/05/2020	15	WSOA	Dec scrimmages & tournaments - Buffalo	(4,695.50)
Bill	01/05/2020	16	WSOA	Dec scrimmages & tournaments - Hutch	(11,567.00)
Bill	01/05/2020	17	WSOA	Dec scrimmages & tournaments - LDC	(596.50)
Bill	01/05/2020	26	WSOA	Dec scrimmages & tournaments - Moose	(370.00)
Bill	01/05/2020	18	WSOA	Dec scrimmages & tournaments - River Lakes	(4,418.00)
Bill	01/05/2020	19	WSOA	Dec scrimmages & tournaments - Sartell	(2,103.00)
Bill	01/05/2020	20	WSOA	Dec scrimmages & tournaments - Sauk Rapids	(2,083.00)
Bill	01/05/2020	21	WSOA	Dec scrimmages & tournaments - St Cloud	(5,016.50)
Bill	01/05/2020	24	WSOA	Dec scrimmages & tournaments - STMA	(4,331.00)
Bill	01/05/2020	22	WSOA	Dec scrimmages & tournaments - Willmar	(4,998.00)
Bill	01/05/2020	13	WSOA	Dec District Games & Misc	(36,806.00)
Total 80003 · Officiating					(76,984.50)
80021 · Office Supplies					
Check	01/27/2020	9267	Office Max		(49.46)
Total 80021 · Office Supplies					(49.46)
80023 · Postage					
Check	01/27/2020	9268	USPS		(56.20)
Total 80023 · Postage					(56.20)
80050 · Jr Gold Membership					
Check	01/27/2020	9266	MN Hockey	Buffalo - Jr Gold B	(750.00)
Check	01/27/2020	9266	MN Hockey	STMA Blue - Jr Gold B	(750.00)
Check	01/27/2020	9266	MN Hockey	STMA Gold - Jr Gold B	(750.00)
Check	01/27/2020	9266	MN Hockey	Buffalo - Jr Gold 16	(750.00)
Invoice	01/27/2020	885	STMA Hockey	Jr. Gold League Fee - STMA Blue	750.00
Invoice	01/27/2020	885	STMA Hockey	Jr. Gold League Fee - STMA Gold	750.00
Invoice	01/27/2020	886	Buffalo Hockey	Jr. Gold League Fee - Jr Gold B	750.00
Invoice	01/27/2020	886	Buffalo Hockey	Jr. Gold League Fee - Jr Gold 16	750.00
Total 80050 · Jr Gold Membership					0.00
Total 80000 · Administrative Expenses					(77,090.16)
TOTAL					(28,510.16)

District 5 Hockey Profit & Loss YTD Comparison January 2020

	Jan 20	Jul '19 - Jan 20
Ordinary Income/Expense		
Income		
70000 · Operating Income		
70001 · Membership	0.00	12,100.00
70002 · Fines	1,000.00	1,000.00
70003 · Officiating	47,580.00	158,227.00
70005 · Selects	0.00	63,645.00
Total 70000 · Operating Income	48,580.00	234,972.00
71010 · District Grants	0.00	400.00
Total Income	48,580.00	235,372.00
Gross Profit	48,580.00	235,372.00
Expense		
80000 · Administrative Expenses		
80001 · Meetings	0.00	70.89
80002 · Clinics	0.00	1,555.78
80003 · Officiating	76,984.50	131,662.50
80005 · Selects	0.00	59,288.50
80010 · Internet	0.00	20.00
80015 · Professional Fees	0.00	975.00
80021 · Office Supplies	49.46	209.05
80022 · Administrative	0.00	1,499.22
80023 · Postage	56.20	114.55
80050 · Jr Gold Membership	0.00	0.00
Total 80000 · Administrative Expenses	77,090.16	195,395.49
80100 · Meals & Entertainment	0.00	393.67
81100 · Referee in Chief Fees	0.00	5,000.00
Total Expense	77,090.16	200,789.16
Net Ordinary Income	-28,510.16	34,582.84
Other Income/Expense		
Other Income		
72000 · Interest Income	0.00	40.25
Total Other Income	0.00	40.25
Net Other Income	0.00	40.25
Net Income	-28,510.16	34,623.09

District 5 Hockey
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Citizens Bank Checking	35,266.37
10100 · Citizens Bank Savings	29,956.37
Total Checking/Savings	<u>65,222.74</u>
Accounts Receivable	
11000 · Accounts Receivable	45,682.00
Total Accounts Receivable	<u>45,682.00</u>
Total Current Assets	110,904.74
Fixed Assets	
15100 · Computer & Computer Equipment	1,424.63
Total Fixed Assets	1,424.63
Other Assets	
16000 · Accumulated Depreciation	-697.93
Total Other Assets	<u>-697.93</u>
TOTAL ASSETS	<u>111,631.44</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	38,937.37
Net Income	34,623.09
Total Equity	<u>111,631.44</u>
TOTAL LIABILITIES & EQUITY	<u>111,631.44</u>

8:00 PM

02/02/20

District 5 Hockey
Reconciliation Detail
10000 - Citizens Bank Checking, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						58,888.53
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	01/10/2020	EFT	WSOA	X	-76,984.50	-76,984.50
Check	01/27/2020	9268	USPS	X	-56.20	-77,040.70
Check	01/27/2020	9267	Office Max	X	-49.46	-77,090.16
Total Checks and Payments					-77,090.16	-77,090.16
Deposits and Credits - 7 items						
Deposit	12/27/2019			X	11,239.00	11,239.00
Deposit	12/31/2019			X	3,358.00	14,597.00
Deposit	01/03/2020			X	1,748.00	16,345.00
Transfer	01/10/2020			X	10,000.00	26,345.00
Deposit	01/10/2020			X	11,794.00	38,139.00
Deposit	01/14/2020			X	821.50	38,960.50
Deposit	01/27/2020			X	17,507.50	56,468.00
Total Deposits and Credits					56,468.00	56,468.00
Total Cleared Transactions					-20,622.16	-20,622.16
Cleared Balance					-20,622.16	38,266.37
Uncleared Transactions						
Checks and Payments - 1 item						
Check	01/27/2020	9266	MN Hockey		-3,000.00	-3,000.00
Total Checks and Payments					-3,000.00	-3,000.00
Total Uncleared Transactions					-3,000.00	-3,000.00
Register Balance as of 01/31/2020					-23,622.16	35,266.37
Ending Balance					-23,622.16	35,266.37

District 5 Hockey
Reconciliation Detail
 10100 · Citizens Bank Savings, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						39,956.37
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	01/10/2020			X	-10,000.00	-10,000.00
Total Checks and Payments					-10,000.00	-10,000.00
Total Cleared Transactions					-10,000.00	-10,000.00
Cleared Balance					-10,000.00	29,956.37
Register Balance as of 01/31/2020					-10,000.00	29,956.37
Ending Balance					-10,000.00	29,956.37