

Willmar Hockey Association

Profit and Loss

May - December, 2024

	TOTAL
Income	
40000 Fundraising Income	
40001 Evergreen Sales	83,230.00
Association Apparel	417.00
Bio Steel	100.00
Donations	240.00
Smith Open	14,495.00
Total 40000 Fundraising Income	98,482.00
41000 On Ice Income	
Membership Dues	1,800.00
10U	10,708.81
12U	11,855.40
Bantams	18,035.94
Peewees	24,011.21
Squirts	18,846.64
Total Membership Dues	85,258.00
Total 41000 On Ice Income	85,258.00
42000 Home Tournament Income	168.90
42010 10U-12U - Entry Fees	12,047.68
42020 Squirts - Entry Fees	13,500.00
42030 PeeWee - Entry Fees	13,750.00
42040 Bantams - Entry Fees	15,500.00
Total 42000 Home Tournament Income	54,966.58
48000 Public Relations Income	575.00
49000 Miscellaneous Income	92.88
Services	0.00
Total Income	\$239,374.46
GROSS PROFIT	\$239,374.46
Expenses	
50000 Fundraising Expenses	
50001 Evergreen Expenses	52,913.10
Association Apparel Expenses	100.00
Smith Open	8,187.44
Total 50000 Fundraising Expenses	61,200.54

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	TOTAL
51000 On Ice Expenses	300.00
51100 Away Tournament Fees	1,238.00
10U	1,040.83
12U	1,146.53
Bantam	4,193.77
Peewee	4,489.60
Squirt	2,148.50
Total 51100 Away Tournament Fees	14,257.23
51200 Hockey Operations	
51201 Coach Reimbursements	17,569.55
51300 Coaches Clothing	1,056.00
51301 Coaches Education & Certifications	886.00
51302 Equipment	4,543.66
51303 Goalie Camp Reimbursements	750.00
Total 51200 Hockey Operations	24,805.21
Home Ice	
District Referees	7,963.00
Ice Rental	34,960.00
Referees	200.00
Total Home Ice	43,123.00
Registrations	
District 5 League Fees	1,980.00
Total Registrations	1,980.00
Total 51000 On Ice Expenses	84,465.44
52000 Home Tournament Expenses	1,427.00
10U 12U 14U Girls	4,680.00
Bantams	11,298.30
Trophies/Awards	1,618.65
Total 52000 Home Tournament Expenses	19,023.95
53000 Pull Tabs Expense	608.01
55000 Operations Expenses	3,208.90
58000 Public Relations Expenses	800.00
59000 Miscellaneous Expenses	3,522.71
Total Expenses	\$172,829.55
NET OPERATING INCOME	\$66,544.91
NET INCOME	\$66,544.91