



**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

December 3, 2025

Checking Account (Citizens Bank)		\$ 109,113.53
• D5 Operating Balance	\$ 80,119.09	
• HP Operating Balance	\$ 28,994.44	
Savings Account (Citizens Bank)		\$ 50,193.82

**Action Items:**



## District 5 Hockey Transaction Detail by Account November 2025

Type	Date	Num	Name	Memo	Amount
<b>70000 · Operating Income</b>					
<b>70003 · Officiating</b>					
Invoice	11/04/2025	1438	Buffalo Hockey	Charges for Game Officials - October scrimmages	3,815.00
Invoice	11/04/2025	1439	Hutchinson Hockey	Charges for Game Officials - October scrimmages	1,745.00
Invoice	11/04/2025	1440	LDC Hockey	Charges for Game Officials - October scrimmages	490.00
Invoice	11/04/2025	1441	MAML Youth Hockey	Charges for Game Officials - October scrimmages	1,865.00
Invoice	11/04/2025	1442	River Lakes Hockey	Charges for Game Officials - October scrimmages	730.00
Invoice	11/04/2025	1443	Sartell Youth Hockey	Charges for Game Officials - RiverBlades October scrimmages	150.00
Invoice	11/04/2025	1443	Sartell Youth Hockey	Charges for Game Officials - October scrimmages	3,380.00
Invoice	11/04/2025	1444	Sauk Rapids Hockey	Charges for Game Officials - October scrimmages	170.00
Invoice	11/04/2025	1445	St. Cloud Hockey	Charges for Game Officials - October scrimmages	950.00
Invoice	11/04/2025	1446	STMA Hockey	Charges for Game Officials - October scrimmages	5,665.00
Invoice	11/04/2025	1447	Willmar Hockey	Charges for Game Officials - October scrimmages	170.00
Total 70003 · Officiating					19,130.00
<b>70005 · High Performance Program</b>					
Deposit	11/18/2025	9136254	MN Hockey	Girls U14 tryout fee	2,660.00
Deposit	11/18/2025	9136254	MN Hockey	Boys U13 tryout fee	3,230.00
Deposit	11/18/2025	9136254	MN Hockey	Boys U14 tryout fee	4,085.00
Deposit	11/18/2025	9136254	MN Hockey	Boys U15 tryout fee	3,895.00
Total 70005 · High Performance Program					13,870.00
Total 70000 · Operating Income					33,000.00
<b>80000 · Administrative Expenses</b>					
<b>80003 · Officiating</b>					
Bill	11/04/2025	22	WSOA	Oct 2025 scrimmages	(19,130.00)
Bill	11/17/2025	23	WSOA	Nov 1-15 games	(35,160.00)
Total 80003 · Officiating					(54,290.00)
<b>80005 · High Performance Program</b>					
Check	11/14/2025	9772	STMA Arena	finance charges	(92.82)
Total 80005 · High Performance Program					(92.82)
<b>80007 · Gamesheet Fee</b>					
Bill	11/18/2025	2111	MN Hockey	Payment 1 of 3	(8,610.00)
Total 80007 · Gamesheet Fee					(8,610.00)

**District 5 Hockey**  
**Transaction Detail by Account**  
**November 2025**

Type	Date	Num	Name	Memo	Amount
<b>80021 · Office Supplies</b>					
Check	11/14/2025	9773	Jeff Swenson	reimbursement	(139.86)
Total 80021 · Office Supplies					(139.86)
Total 80000 · Administrative Expenses					(63,132.68)
<b>TOTAL</b>					<b>(30,132.68)</b>

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

	Nov 25	Jul - Nov 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
70000 · Operating Income		
70001 · Membership	0.00	10,080.00
70002 · Fines	0.00	450.00
70003 · Officiating	19,130.00	119,500.00
70005 · High Performance Program	13,870.00	171,544.13
<b>Total 70000 · Operating Income</b>	<b>33,000.00</b>	<b>301,574.13</b>
<b>Total Income</b>	<b>33,000.00</b>	<b>301,574.13</b>
<b>Gross Profit</b>	<b>33,000.00</b>	<b>301,574.13</b>
<b>Expense</b>		
80000 · Administrative Expenses		
80003 · Officiating	54,290.00	54,290.00
80005 · High Performance Program	92.82	147,195.21
80006 · HP Equipment	0.00	435.36
80007 · Gamesheet Fee	8,610.00	8,610.00
80010 · Internet	0.00	20.00
80015 · Professional Fees	0.00	840.00
80021 · Office Supplies	139.86	139.86
80022 · Administrative	0.00	2,151.00
80023 · Postage	0.00	81.00
<b>Total 80000 · Administrative Expenses</b>	<b>63,132.68</b>	<b>213,762.43</b>
<b>Total Expense</b>	<b>63,132.68</b>	<b>213,762.43</b>
<b>Net Ordinary Income</b>	<b>-30,132.68</b>	<b>87,811.70</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
72000 · Interest Income	0.00	25.29
<b>Total Other Income</b>	<b>0.00</b>	<b>25.29</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>25.29</b>
<b>Net Income</b>	<b>-30,132.68</b>	<b>87,836.99</b>

**District 5 Hockey**  
**Balance Sheet**  
As of November 30, 2025

	Nov 30, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Citizens Bank Checking	109,113.53
10100 · Citizens Bank Savings	50,193.82
<b>Total Checking/Savings</b>	159,307.35
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	16,340.00
<b>Total Accounts Receivable</b>	16,340.00
<b>Other Current Assets</b>	
12000 · Undeposited Funds	20,930.00
<b>Total Other Current Assets</b>	20,930.00
<b>Total Current Assets</b>	196,577.35
<b>TOTAL ASSETS</b>	<b>196,577.35</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	70,669.38
Net Income	87,836.99
<b>Total Equity</b>	196,577.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>196,577.35</b>

**District 5 Hockey**  
**Reconciliation Detail**  
**10000 · Citizens Bank Checking, Period Ending 11/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						73,986.21
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	10/17/2025	9764	Megan Sweerin	X	-2,100.00	-2,100.00
Check	10/17/2025	9752	Chris Clark	X	-1,600.00	-3,700.00
Check	10/17/2025	9754	Ryan Hacker	X	-500.00	-4,200.00
Bill Pmt -Check	11/06/2025	EFT	WSOA	X	-19,130.00	-23,330.00
Check	11/14/2025	9773	Jeff Swenson	X	-139.86	-23,469.86
Check	11/14/2025	9772	STMA Arena	X	-92.82	-23,562.68
Bill Pmt -Check	11/18/2025	EFT	WSOA	X	-35,160.00	-58,722.68
Total Checks and Payments					-58,722.68	-58,722.68
<b>Deposits and Credits - 4 items</b>						
Deposit	10/31/2025			X	35,280.00	35,280.00
Deposit	11/05/2025			X	23,855.00	59,135.00
Deposit	11/18/2025			X	21,180.00	80,315.00
Deposit	11/20/2025			X	25,995.00	106,310.00
Total Deposits and Credits					106,310.00	106,310.00
Total Cleared Transactions					47,587.32	47,587.32
Cleared Balance					47,587.32	121,573.53
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 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
Check	10/17/2025	9760	Luke Huggett		-2,100.00	-3,850.00
Bill Pmt -Check	11/24/2025	9774	MN Hockey		-8,610.00	-12,460.00
Total Checks and Payments					-12,460.00	-12,460.00
Total Uncleared Transactions					-12,460.00	-12,460.00
Register Balance as of 11/30/2025					35,127.32	109,113.53
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	12/04/2025				26,700.00	26,700.00
Total Deposits and Credits					26,700.00	26,700.00
Total New Transactions					26,700.00	26,700.00
<b>Ending Balance</b>					<b>61,827.32</b>	<b>135,813.53</b>

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12/02/25

## District 5 Hockey Reconciliation Detail

10100 · Citizens Bank Savings, Period Ending 11/30/2025

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						50,193.82
Cleared Balance						50,193.82
Register Balance as of 11/30/2025						50,193.82
<b>Ending Balance</b>						<b>50,193.82</b>