



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

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November 6, 2019

Checking Account (Citizens Bank)	\$ 52,534.58
Catastrophic Failure Savings (Citizens Bank)	\$ 39,936.24

Action Items:

We will be billing for District league games this month.

District 5 Hockey Transaction Detail by Account October 2019

Type	Date	Num	Name	Memo	Amount
70000 · Operating Income					
70005 · Selects					
Deposit	10/03/2019	6051		Smithknecht	437.50
Deposit	10/16/2019	10354		McCabe	75.00
Deposit	10/22/2019	48325	MN Hockey	Boys U15 Tier 1	2,000.00
Deposit	10/22/2019	48325	MN Hockey	Boys U14 Tier 1 & 2	4,240.00
Total 70005 · Selects					6,752.50
Total 70000 · Operating Income					6,752.50
80000 · Administrative Expenses					
80002 · Clinics					
Bill	10/03/2019	HB891	SCSU	ice for level 1 & 2 officials clinic on 9/28/19	(270.00)
Bill	10/03/2019	HB891	SCSU	meeting room for level 1 & 2 officials clinic on 9/28/19	(125.00)
Check	10/16/2019	9247	Hutchinson Event	meeting room for level 3 officials clinic on 9/30/19	(95.00)
Total 80002 · Clinics					(490.00)
80005 · Selects					
Bill	10/15/2019	20190563	STMA Arena	practice ice & 1 game	(1,433.75)
Check	10/22/2019	9250	Derrick Brown	Boys U15 Tier 1 Head Coach	(2,700.00)
Check	10/22/2019	9251	Ryan Hacker	Boys U14 Tier 1 Head Coach	(2,700.00)
Check	10/22/2019	9252	Calvin Herold	Boys Tier 1 & 2 Goalie Coach	(2,600.00)
Check	10/22/2019	9253	Joel Hillman	Girls U14 Tier 1 Assistant Coach	(1,800.00)
Check	10/22/2019	9254	Jason Johnson	Boys U14 Tier 2 Head Coach	(1,500.00)
Check	10/22/2019	9255	Jerr Johnson	Boys U14 Tier 1 Assistant Coach	(1,800.00)
Check	10/22/2019	9256	Thomas Johnson	Boys GM & Boys U15 Tier 1 Assistant Coach	(5,900.00)
Check	10/22/2019	9257	Cory Laylin	Boys U15 Tier 1 Assistant Coach	(2,400.00)
Check	10/22/2019	9258	Chris Pullar	Boys U14 Tier 2 Assistant Coach	(1,300.00)
Check	10/22/2019	9259	Brooke Rundell	Girls GM & Girls U14 Tier 1 Head Coach	(4,000.00)
Check	10/22/2019	9260	Jeremy Van Kuyk	Girls U14 Tier 1 Assistant Coach	(1,800.00)
Total 80005 · Selects					(29,933.75)
80022 · Administrative					
Check	10/03/2019	9244	Steve Gapinski	Lodging for MN Hockey meeting	(151.22)
Total 80022 · Administrative					(151.22)
Total 80000 · Administrative Expenses					(30,574.97)
80100 · Meals & Entertainment					
Check	10/16/2019	9246	Michael Kephart	D Michael B's - instructors for STMA officials level 1 & 2	(88.00)
Check	10/16/2019	9246	Michael Kephart	Shooters - instructors for St Cloud officials level 1 & 2	(106.71)
Total 80100 · Meals & Entertainment					(194.71)
TOTAL					(24,017.18)

District 5 Hockey Profit & Loss YTD Comparison October 2019

	Oct 19	Jul - Oct 19
Ordinary Income/Expense		
Income		
70000 · Operating Income		
70005 · Selects	6,752.50	63,170.00
Total 70000 · Operating Income	6,752.50	63,170.00
71010 · District Grants	0.00	400.00
Total Income	6,752.50	63,570.00
Gross Profit	6,752.50	63,570.00
Expense		
80000 · Administrative Expenses		
80001 · Meetings	0.00	70.89
80002 · Clinics	490.00	1,033.28
80005 · Selects	29,933.75	38,549.50
80010 · Internet	0.00	20.00
80015 · Professional Fees	0.00	975.00
80022 · Administrative	151.22	1,499.22
80023 · Postage	0.00	58.35
Total 80000 · Administrative Expenses	30,574.97	42,206.24
80100 · Meals & Entertainment	194.71	194.71
81100 · Referee in Chief Fees	0.00	5,000.00
Total Expense	30,769.68	47,400.95
Net Ordinary Income	-24,017.18	16,169.05
Other Income/Expense		
Other Income		
72000 · Interest Income	0.00	20.12
Total Other Income	0.00	20.12
Net Other Income	0.00	20.12
Net Income	-24,017.18	16,189.17

District 5 Hockey
Balance Sheet
As of October 31, 2019

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Citizens Bank Checking	52,534.58
10100 · Citizens Bank Savings	39,936.24
Total Checking/Savings	<u>92,470.82</u>
Total Current Assets	92,470.82
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>93,197.52</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	38,937.37
Net Income	16,189.17
Total Equity	<u>93,197.52</u>
TOTAL LIABILITIES & EQUITY	<u>93,197.52</u>

District 5 Hockey
Reconciliation Detail
10000 - Citizens Bank Checking, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						77,616.76
Cleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	09/24/2019	9242	Piehl, Hanson, Bec...	X	-975.00	-975.00
Bill Pmt -Check	10/03/2019	9245	Allina Health	X	-90.00	-1,065.00
Bill Pmt -Check	10/16/2019	9249	STMA Arena	X	-1,433.75	-2,498.75
Check	10/16/2019	9246	Michael Kephart	X	-194.71	-2,693.46
Check	10/16/2019	9247	Hutchinson Event	X	-95.00	-2,788.46
Check	10/22/2019	9256	Thomas Johnson	X	-5,900.00	-8,688.46
Check	10/22/2019	9259	Brooke Rundell	X	-4,000.00	-12,688.46
Check	10/22/2019	9250	Derrick Brown	X	-2,700.00	-15,388.46
Check	10/22/2019	9252	Calvin Herold	X	-2,600.00	-17,988.46
Check	10/22/2019	9257	Cory Laylin	X	-2,400.00	-20,388.46
Check	10/22/2019	9254	Jason Johnson	X	-1,500.00	-21,888.46
Check	10/22/2019	9258	Chris Pullar	X	-1,300.00	-23,188.46
Total Checks and Payments					-23,188.46	-23,188.46
Deposits and Credits - 3 items						
Deposit	10/03/2019			X	437.50	437.50
Deposit	10/16/2019			X	75.00	512.50
Deposit	10/22/2019			X	6,240.00	6,752.50
Total Deposits and Credits					6,752.50	6,752.50
Total Cleared Transactions					-16,435.96	-16,435.96
Cleared Balance					-16,435.96	61,180.80
Uncleared Transactions						
Checks and Payments - 6 items						
Check	10/03/2019	9244	Steve Gapinski		-151.22	-151.22
Bill Pmt -Check	10/16/2019	9248	SCSU		-395.00	-546.22
Check	10/22/2019	9251	Ryan Hacker		-2,700.00	-3,246.22
Check	10/22/2019	9253	Joel Hillman		-1,800.00	-5,046.22
Check	10/22/2019	9260	Jeremy Van Kuyk		-1,800.00	-6,846.22
Check	10/22/2019	9255	Jerr Johnson		-1,800.00	-8,646.22
Total Checks and Payments					-8,646.22	-8,646.22
Total Uncleared Transactions					-8,646.22	-8,646.22
Register Balance as of 10/31/2019					-25,082.18	52,534.58
Ending Balance					-25,082.18	52,534.58

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11/04/19

District 5 Hockey
Reconciliation Detail
10100 · Citizens Bank Savings, Period Ending 10/31/2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						39,936.24
Cleared Balance						39,936.24
Register Balance as of 10/31/2019						39,936.24
Ending Balance						39,936.24