

# Willmar Hockey Association

## Profit and Loss

May 1, 2024 - February 24, 2025

	TOTAL
Income	
40000 Fundraising Income	
40001 Evergreen Sales	83,580.00
Association Apparel	417.00
Bio Steel	100.00
Donations	596.01
Smith Open	16,995.00
<b>Total 40000 Fundraising Income</b>	<b>101,688.01</b>
41000 On Ice Income	
Membership Dues	2,400.00
10U	12,091.91
12U	12,326.84
Bantams	19,230.41
Pewees	24,954.09
Squirts	19,774.76
<b>Total Membership Dues</b>	<b>90,778.01</b>
<b>Total 41000 On Ice Income</b>	<b>90,778.01</b>
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
<b>Total 42000 Home Tournament Income</b>	<b>54,966.58</b>
48000 Public Relations Income	-120.00
49000 Miscellaneous Income	98.15
Services	0.00
<b>Total Income</b>	<b>\$247,410.75</b>
<b>GROSS PROFIT</b>	<b>\$247,410.75</b>
Expenses	
50000 Fundraising Expenses	
50001 Evergreen Expenses	52,913.10
Association Apparel Expenses	100.00
Smith Open	8,187.44
<b>Total 50000 Fundraising Expenses</b>	<b>61,200.54</b>

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May 1, 2024 - February 24, 2025

	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	2,208.50
<b>Total 51100 Away Tournament Fees</b>	<b>14,317.23</b>
51200 Hockey Operations	
51201 Coach Reimbursements	34,276.19
51300 Coaches Clothing	1,232.00
51301 Coaches Education & Certifications	1,012.00
51302 Equipment	4,543.66
51303 Goalie Camp Reimbursements	1,000.00
<b>Total 51200 Hockey Operations</b>	<b>42,063.85</b>
Home Ice	
District Referees	9,199.00
Ice Rental	45,360.00
Referees	200.00
<b>Total Home Ice</b>	<b>54,759.00</b>
Registrations	1,980.00
Team Fees	1,600.00
<b>Total 51000 On Ice Expenses</b>	<b>115,020.08</b>
52000 Home Tournament Expenses	1,577.00
10U 12U 14U Girls	8,169.50
Bantams	11,298.30
PeeWee	8,866.00
Squirts	6,614.00
Trophies/Awards	1,618.65
<b>Total 52000 Home Tournament Expenses</b>	<b>38,143.45</b>
53000 Pull Tabs Expense	608.01
55000 Operations Expenses	3,258.80
58000 Public Relations Expenses	1,874.00
59000 Miscellaneous Expenses	3,522.71
<b>Total Expenses</b>	<b>\$223,627.59</b>
<b>NET OPERATING INCOME</b>	<b>\$23,783.16</b>
<b>NET INCOME</b>	<b>\$23,783.16</b>