

Willmar Hockey Association

Profit and Loss Comparison

May 2023 - March 2024

	TOTAL	
	MAY 2023 - MAR 2024	MAY 2022 - MAR 2023 (PY)
Income		
40000 Fundraising Income	40.00	
40001 Evergreen Sales	88,015.00	78,779.34
Association Apparel	1,078.00	749.00
Bingo		12,593.00
Bio Steel	265.00	2,802.00
Donation Practice Jerseys	4,550.00	
Donations	2,020.00	300.00
Hat, Sticker & Phone Case Sales	519.00	
Ice Melt Income		3,160.00
Liquid Death Water	274.00	
Raffle	30,000.00	
Smith Open	19,261.00	
Total 40000 Fundraising Income	146,022.00	98,383.34
41000 On Ice Income		
Donations/Rental Income- Equip	400.00	
Membership Dues	112,411.84	82,649.91
Summer Ice Program		
Weekend Warrior Mini-Camps		16,055.12
Total Summer Ice Program		16,055.12
Total 41000 On Ice Income	112,811.84	98,705.03
42000 Home Tournament Income	1,300.00	
42010 10U-12U - Entry Fees	14,200.00	12,200.00
42020 Squirts - Entry Fees	12,900.00	13,200.00
42030 PeeWee - Entry Fees	14,000.00	14,300.00
42040 Bantams - Entry Fees	16,400.00	15,400.00
42050 District, Regional, State Tournament Hosts	11,200.00	8,950.00
Total 42000 Home Tournament Income	70,000.00	64,050.00
43000 Pull Tabs Income	12,998.00	17,662.00
48000 Public Relations Income	300.00	341.00
49000 Miscellaneous Income	188.45	94.07
Services	2,850.00	
Total Income	\$345,170.29	\$279,235.44
GROSS PROFIT	\$345,170.29	\$279,235.44
Expenses		
50000 Fundraising Expenses	10,000.00	
50001 Evergreen Expenses	53,943.85	53,778.90
Association Apparel Expenses	3,388.28	3,190.00
Bingo		12,348.28
Raffle/Calendar Expenses	8,753.00	

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Smith Open	7,592.06	
Tournament Clothing Expenses	1,656.00	
Total 50000 Fundraising Expenses	85,333.19	69,317.18
51000 On Ice Expenses		102.47
51100 Away Tournament Fees	12,939.15	14,899.25
51200 Hockey Operations		283.71
51201 Coach Reimbursements	37,599.29	30,201.15
51300 Coaches Clothing	1,232.00	698.92
51301 Coaches Education & Certifications	1,099.00	1,045.00
51302 Equipment	6,083.55	13,765.69
51303 Goalie Camp Reimbursements	1,350.00	500.00
Total 51200 Hockey Operations	47,363.84	46,494.47
District 5 Playoff Fees	5,139.92	
Home Ice	67,030.75	97,269.50
Registrations	6,728.64	3,606.27
Team Fees	1,400.00	
Regional Playoffs	1,500.00	2,500.00
Total Team Fees	2,900.00	2,500.00
Weekend Warrior Mini-Camps		11,055.12
Total 51000 On Ice Expenses	142,102.30	175,927.08
52000 Home Tournament Expenses	2,058.07	4,085.70
10U 12U 14U Girls	10,763.45	464.27
Bantams	6,140.95	464.27
EMT Services	900.00	
PeeWee	10,090.00	786.27
Squirts	650.00	464.27
zRegional/State Host Expenses	9,534.00	
Total 52000 Home Tournament Expenses	40,136.47	6,264.78
53000 Pull Tabs Expense	8,010.48	21,988.64
55000 Operations Expenses	7,312.00	3,912.12
58000 Public Relations Expenses	1,679.00	1,848.14
59000 Miscellaneous Expenses	285.49	
Total Expenses	\$284,858.93	\$279,257.94
NET OPERATING INCOME	\$60,311.36	\$ -22.50
NET INCOME	\$60,311.36	\$ -22.50