

Willmar Hockey Association

Profit and Loss Comparison

May 2023 - January 2024

	TOTAL	
	MAY 2023 - JAN 2024	MAY 2022 - JAN 2023 (PY)
Income		
40000 Fundraising Income	40.00	
40001 Evergreen Sales	84,919.00	77,563.34
12U Girls Buyout	333.75	
Bad Checks	-140.00	
Bantam A Buyout	1,881.25	200.00
Peewee A Buyout		500.00
Squirts B Buyout	390.00	
Total 40001 Evergreen Sales	87,384.00	78,263.34
Association Apparel	663.00	630.00
Bingo		8,614.00
Bio Steel		2,782.00
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	198.00	
Raffle	30,000.00	
Smith Open	19,261.00	
Total 40000 Fundraising Income	144,635.00	93,749.34
41000 On Ice Income		
Donations/Rental Income- Equip	400.00	
Membership Dues	1,885.00	
10U	13,211.54	13,143.63
12U	8,261.21	-139.20
Bantams	27,401.93	19,537.50
Mite		500.00
Peewees	29,780.91	23,978.81
Squirts	24,643.53	21,188.82
Total Membership Dues	105,184.12	78,209.56
Summer Ice Program		16,055.12
Total 41000 On Ice Income	105,584.12	94,264.68
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
Total 42000 Home Tournament Income	58,800.00	55,100.00
43000 Pull Tabs Income	12,998.00	11,991.00

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48000 Public Relations Income	300.00	341.00
49000 Miscellaneous Income	152.51	73.03
Services	2,850.00	
Total Income	\$325,319.63	\$255,519.05
GROSS PROFIT	\$325,319.63	\$255,519.05
Expenses		
50000 Fundraising Expenses	10,000.00	
50001 Evergreen Expenses	53,547.85	53,778.90
Association Apparel Expenses	3,329.28	3,190.00
Bingo		9,348.28
Raffle/Calendar Expenses	8,678.00	
Smith Open	7,592.06	
Tournament Clothing Expenses	1,656.00	
Total 50000 Fundraising Expenses	84,803.19	66,317.18
51000 On Ice Expenses		
51100 Away Tournament Fees		
10U	1,392.50	900.00
12U	723.30	
Bantam	3,925.20	2,970.75
Peewee	4,648.15	7,387.75
Squirt	2,250.00	3,640.75
Total 51100 Away Tournament Fees	12,939.15	14,899.25
51200 Hockey Operations		283.71
51201 Coach Reimbursements	24,228.02	17,003.15
51300 Coaches Clothing		698.92
51301 Coaches Education & Certifications	1,099.00	1,045.00
51302 Equipment	377.46	68.95
Decals	250.00	168.00
Jerseys	2,345.20	10,054.90
Pucks	660.96	
Socks	1,452.00	3,473.84
Total 51302 Equipment	5,085.62	13,765.69
51303 Goalie Camp Reimbursements	1,350.00	500.00
Total 51200 Hockey Operations	31,762.64	33,296.47
Home Ice	4,572.50	
District Referees	7,574.00	11,975.00
Ice Rental	25,032.50	41,191.25
Referees	204.00	
Total Home Ice	37,383.00	53,166.25

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Registrations		
Membership Dues Refund	5,568.64	2,940.00
Registrations paid by parents		666.27
USA Hockey Coaches	926.00	
Total Registrations	6,494.64	3,606.27
Team Fees	1,400.00	
Weekend Warrior Mini-Camps		11,055.12
Total 51000 On Ice Expenses	89,979.43	116,023.36
52000 Home Tournament Expenses	2,058.07	3,217.70
10U 12U 14U Girls	8,587.50	464.27
Bantams	6,140.95	464.27
EMT Services	900.00	
PeeWee		786.27
Squirts		464.27
zRegional/State Host Expenses	4,914.00	
Total 52000 Home Tournament Expenses	22,600.52	5,396.78
53000 Pull Tabs Expense	7,605.95	19,964.36
55000 Operations Expenses		
Bank Fees	567.20	23.00
Income Tax Return		2,285.00
Insurance	1,149.00	1,095.00
Office Supplies	29.00	-517.00
Postage and office expenses	228.80	332.69
Total 55000 Operations Expenses	1,974.00	3,218.69
58000 Public Relations Expenses	200.00	
Advertising/Printing costs	300.00	
Donations	-50.00	
Player Yard Signs/Decals	429.00	286.00
Web Site Hosting	800.00	800.00
Total 58000 Public Relations Expenses	1,679.00	1,086.00
Total Expenses	\$208,642.09	\$212,006.37
NET OPERATING INCOME	\$116,677.54	\$43,512.68
NET INCOME	\$116,677.54	\$43,512.68