

Sauk Rapids Youth Hockey Association

Monthly Finance Report

8/11/2025

Balances as of 7/31/2025

Main Account	\$	7,028.65
Calendar Account (closed)		-
Concessions Account		7,387.33
Tournament Account (closed)		-
Savings		210,101.11
CD - 12 mos		-
Special Account (from Gambling Fund Donations)		<u>238.16</u>
Total Balances of All Accounts	\$	224,755.25

Attachments:

Budget to Actual Comparison

Balance Sheet as of July 31, 2025

Profit & Loss Year to Date July 31, 2025

General Ledger Detail Reports