

Sauk Rapids Youth Hockey Association

Profit & Loss by Class

July 2025

	General	
	Jul 25	Au g '24 - Jul 25
Ordinary Income/Expense		
Income		
Donations from Gambling Funds	0.00	183,574.52
Ice-Pre Season	0.00	1,800.00
Fundraising		
Fair		
Fair Sales	2,087.00	6,516.95
Fair Expense	-443.49	-3,034.80
Fair Booth Rent	0.00	-975.00
Total Fair	1,643.51	2,507.15
Car Show	0.00	4,065.00
Car Show Expenses	0.00	-602.96
Total Fundraising	1,643.51	5,969.19
Sponsorship	0.00	2,690.00
Hosted Tournament Income		
Tournament SAE		
Tournament Expense SAE	0.00	-985.01
Total Tournament SAE	0.00	-985.01
Mite Jamboree		
Mite Jamboree Income	0.00	33,509.00
Mite Jamboree Expense	15.00	-11,562.17
Total Mite Jamboree	15.00	21,946.83
Hosted Tournament Income - Other	0.00	3,465.00
Total Hosted Tournament Income	15.00	24,426.82
Investments		
Interest Income	0.95	1,520.12
Total Investments	0.95	1,520.12
Concession		
Concession Income	0.00	85,921.27
Clothing Income	0.00	2,701.00
Hockey Accessories Income	0.00	904.50
Clothing Expense	0.00	538.67
Gloves,Hats and Cups Expense	0.00	-225.00
Donation Income	0.00	28.37
Concession Food Cost	0.00	-38,465.48
Concession Supplies	0.00	-6,027.73
Concession Rental	0.00	-4,654.32
Concession Advertising	0.00	-150.00
Wages	0.00	-1,500.00
Payroll Taxes	0.00	-262.75
License Fees	-95.00	-640.00
Service Fee	0.00	-1,575.79
Concession Casual Labor	0.00	-375.00
Sales Tax	0.00	-6,187.93

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Total Concession	-95.00	30,029.81
Program Income		
Shooting Camp	0.00	2,950.00
Registration Income	0.00	177,876.15
Total Program Income	0.00	180,826.15
Ref Income	0.00	150.00
Total Income	1,564.46	430,986.61
Cost of Goods Sold		
Ice Expense		
Ice Expense - SAE	0.00	125,381.25
Ice Expense - NHC	0.00	12,716.67
Ice Expense - MAC	0.00	2,137.50
Ice Expense - Sartell	0.00	34,686.54
Ice Expense - Other	0.00	0.00
Total Ice Expense	0.00	174,921.96
Cleaning Fee-Sports Arena East	0.00	620.00
Ref Expense	0.00	24,492.84
Fines	0.00	150.00
Total COGS	0.00	200,184.80
Gross Profit	1,564.46	230,801.81
Expense		
Roller Hockey Program	0.00	0.00
Allowable Expenses		
Compensation	0.00	0.00
Payroll Taxes	0.00	0.00
Total Allowable Expenses	0.00	0.00
Miscellaneous Expense	30.00	622.19
Lawful Gaming Expenses	800.00	27,284.15
Tryout Expenses		
Tryout Judge Expense	0.00	1,663.88
Tryout Expenses - Other	0.00	370.28
Total Tryout Expenses	0.00	2,034.16
Tournament Fees/Gate Fees	0.00	33,151.58
EMT	0.00	835.00
Skills Training/Players		
Player Development	0.00	8,373.45
High Performance	0.00	847.92
Dynamics	0.00	2,050.00
Skills Training/Players - Other	0.00	13,279.14
Total Skills Training/Players	0.00	24,550.51
Facilities and Equipment		
Casual Labor	250.00	1,450.00
Trading Pins	0.00	1,300.00
Other Apparel	0.00	11,796.00

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Gloves	0.00	-130.00
Arena Improvements	0.00	0.00
Player Equipment	0.00	9,873.97
Pucks	0.00	1,140.33
Player Jersey	-78.74	867.31
Depr and Amort - Allowable	5,016.00	5,016.00
On Ice Equipment and materials	0.00	1,749.00
Rent, Parking, Utilities	0.00	1,650.00
Facilities and Equipment - Other	0.00	184.48
Total Facilities and Equipment	5,187.26	34,897.09
Coaches Expense		
Travel/Lodging RMB	83.33	4,265.57
Non Parent Coach	0.00	16,300.00
Coach Class Expense	0.00	2,823.74
Registration Expense/RMB	-94.00	8,713.91
Coaches Expense - Other	0.00	165.00
Total Coaches Expense	-10.67	32,268.22
Operations		
Scheduler Expense	0.00	11,750.00
Bank Fees	0.00	35.00
Accounting Fees	782.00	11,236.00
Website Costs & Other Software	4,382.00	9,028.00
Postage, Mailing Service	9.46	436.44
Printing and Copying	0.00	111.50
Supplies	0.00	23.17
Total Operations	5,173.46	32,620.11
Programs and Awards	0.00	4,193.75
Travel and Meetings		
Conference, Convention, Meeting		
Meals	0.00	397.41
Conference, Convention, Meeting - Other	0.00	1,043.55
Total Conference, Convention, Meeting	0.00	1,440.96
Travel	0.00	3,239.76
Travel and Meetings - Other	0.00	87.10
Total Travel and Meetings	0.00	4,767.82
Other Types of Expenses		
Insurance - Liability, D and O	400.00	2,005.00
Total Other Types of Expenses	400.00	2,005.00
Advertising	0.00	1,020.00
Sponsorship Expense	0.00	250.00
Donations	0.00	8,562.00
Parade Expense	0.00	2,589.65
Scholarships	0.00	495.00
Fundraiser Expense	0.00	328.06

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	Jul 25	Au g '24 - Jul 25
Total Expense	11,580.05	212,474.29
Net Ordinary Income	-10,015.59	18,327.52
Other Income/Expense		
Other Income		
Miscellaneous Income	874.34	1,747.63
Total Other Income	874.34	1,747.63
Net Other Income	874.34	1,747.63
Net Income	-9,141.25	20,075.15