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08/08/25

Accrual Basis

Sauk Rapids Youth Hockey Association

General Ledger

As of July 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Falcon National - Gambling									36,611.69
Paycheck	07/01/2025	11328		Conlin, Elizabeth J		Gambling		102.57	36,509.12
Paycheck	07/01/2025	11329		Ellering, Jason D		Gambling		271.30	36,237.82
Paycheck	07/01/2025	11330		Haag, Sara J		Gambling		61.01	36,176.81
Paycheck	07/01/2025	11331		Knepper, Debra A		Gambling		119.19	36,057.62
Paycheck	07/01/2025	11332		Prelvitz, John D		Gambling		138.52	35,919.10
Paycheck	07/01/2025	11333		Wippler, Kayla A		Gambling		1,202.42	34,716.68
General Journal	07/01/2025	257	*		Prior Month E...	Gambling	12,119.00		46,835.68
Check	07/01/2025	EFT		Falcon National Bank	coin & curren...			10.50	46,825.18
Check	07/02/2025	EFT		Central Gaming				595.71	46,229.47
Liability Check	07/03/2025	eft		MN Dept of Revenue	5448928			71.00	46,158.47
Liability Check	07/03/2025	eft		United States Treas...	06-1255697			442.28	45,716.19
Paycheck	07/15/2025	11334		Conlin, Elizabeth J		Gambling		55.35	45,660.84
Paycheck	07/15/2025	11335		Ellering, Jason D		Gambling		271.30	45,389.54
Paycheck	07/15/2025	11337		Knepper, Debra A		Gambling		61.01	45,328.53
Paycheck	07/15/2025	11338		Ness, Tamara A		Gambling		58.18	45,270.35
Paycheck	07/15/2025	11340		Wippler, Kayla A		Gambling		1,248.61	44,021.74
Paycheck	07/15/2025	11336		Haag, Sara J		Gambling		61.01	43,960.73
Paycheck	07/15/2025	11339		Prelvitz, John D		Gambling		138.53	43,822.20
Check	07/17/2025	EFT		Triple Crown Gaming				13,071.27	30,750.93
Liability Check	07/18/2025	eft		MN Dept of Revenue	5448928			75.00	30,675.93
Liability Check	07/18/2025	eft		United States Treas...	06-1255697			452.08	30,223.85
Check	07/21/2025	EFT		Pilot Games				1,481.76	28,742.09
Check	07/21/2025	6154		Cash	June PT			236.00	28,506.09
Check	07/21/2025	6155		Cash	Bingo			258.00	28,248.09
Check	07/21/2025	6156		Benton Station				6,143.57	22,104.52
Check	07/21/2025	6157		Oak Hill Golf Club				658.01	21,446.51
Check	07/21/2025	6158		White Horse				539.28	20,907.23
Check	07/21/2025	6159		Lost Times				676.08	20,231.15
Check	07/21/2025	6160		Wippler Hardware	storage			291.67	19,939.48
Check	07/21/2025	6161		Steven V Baker Ltd				1,704.00	18,235.48
Check	07/21/2025	6162		MN Revenue	G1 - check wr...			19,360.00	-1,124.52
Check	07/21/2025	EFT		MN Revenue	G1			18,341.00	-19,465.52
Check	07/22/2025	EFT		Central Gaming				595.71	-20,061.23
Check	07/25/2025	EFT		Carousel Checks	Kayla looking ...			48.23	-20,109.46
Paycheck	07/29/2025	11341		Ellering, Jason D		Gambling		213.11	-20,322.57
Paycheck	07/29/2025	11342		Haag, Sara J		Gambling		99.73	-20,422.30
Paycheck	07/29/2025	11343		Knepper, Debra A		Gambling		116.36	-20,538.66
Paycheck	07/29/2025	11344		Maas, Kelly P		Gambling		58.17	-20,596.83
Paycheck	07/29/2025	11346		Skaja, Michelle L		Gambling		58.18	-20,655.01
Paycheck	07/29/2025	11347		Wippler, Kayla A		Gambling		1,202.43	-21,857.44
Paycheck	07/29/2025	11345		Prelvitz, John D		Gambling		138.52	-21,995.96
General Journal	07/31/2025	258	*		Voided Outsta...	Gambling	300.00		-21,695.96
General Journal	07/31/2025	259	*		General Fund...	Gambling	800.00		-20,895.96
Check	07/31/2025	EFT		Triple Crown Gaming				325.29	-21,221.25
General Journal	07/31/2025	260	*		-MULTIPLE-	-MULTIP...	4,091.00		-17,130.25
General Journal	07/31/2025	261	*		Record Etab...	-MULTIP...	50,835.00		33,704.75

Sauk Rapids Youth Hockey Association

General Ledger

As of July 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Falcon National - Gambling							68,145.00	71,051.94	33,704.75
Falcon National - Calendar Gamb									1,800.00
Check	07/01/2025	2275		Trisha Millner	Calendar Raff...			150.00	1,650.00
Check	07/01/2025	2276		Amy Swenson	Calendar Raff...			150.00	1,500.00
Check	07/01/2025	2277		Derek Berdan	Calendar Raff...			100.00	1,400.00
Check	07/01/2025	2278		Daniel Miller	Calendar Raff...			100.00	1,300.00
Check	07/01/2025	2279		Robert Tran	Calendar Raff...			50.00	1,250.00
Check	07/01/2025	2280		Cindy Wesenberg	Calendar Raff...			50.00	1,200.00
Check	07/01/2025	2281		Julie Goebel	Calendar Raff...			50.00	1,150.00
Check	07/01/2025	2282		Jessica Wilson	Calendar Raff...			50.00	1,100.00
Check	07/01/2025	2283		Kacee Carlson	Calendar Raff...			50.00	1,050.00
Check	07/01/2025	2284		Tim Roth	Calendar raffi...			50.00	1,000.00
Check	07/01/2025	2285		Brenda Rose	Calendar Raff...			50.00	950.00
Check	07/01/2025	2286		John Jordahl	Calendar Raff...			50.00	900.00
Check	07/01/2025	2287		Michael Theis	Calendar Raff...			50.00	850.00
Check	07/01/2025	2288		Brev Spann-Ford	Calendar Raff...			50.00	800.00
General Journal	07/31/2025	258	*		Voided Outsta...	Gambling	600.00		1,400.00
Total Falcon National - Calendar Gamb							600.00	1,000.00	1,400.00
Falcon National - Concessions									6,675.82
Check	07/01/2025	1178		Minnesota Departm...	ck dated 5-8-...			95.00	6,580.82
Check	07/28/2025			Cash				1,000.00	5,580.82
Check	07/28/2025			Sam's Club				204.28	5,376.54
Check	07/28/2025			Wal-Mart				8.01	5,368.53
Check	07/28/2025			Sysco				12.24	5,356.29
Check	07/29/2025			Sam's Club				191.25	5,165.04
Check	07/29/2025			Dollar Tree Stores				5.22	5,159.82
General Journal	07/31/2025	263	*		-MULTIPLE-	General	2,227.51		7,387.33
Total Falcon National - Concessions							2,227.51	1,516.00	7,387.33
Falcon National - Calendar									0.00
Total Falcon National - Calendar									0.00
Falcon National - Tournament									0.00
Total Falcon National - Tournament									0.00
Falcon National - Main									6,456.41
Bill Pmt -Check	07/02/2025	15727		Steven V Baker Ltd	Accounting se...			818.00	5,638.41
Bill Pmt -Check	07/03/2025	15728		FinnlyTech Inc	Finnly Sport A...			3,587.00	2,051.41
Bill Pmt -Check	07/03/2025	15729		SCSU Herb Brooks ...	June 18th sho...			750.00	1,301.41
Transfer	07/03/2025				Funds Transfer	General	6,000.00		7,301.41
Deposit	07/09/2025				Deposit		1,400.00		8,701.41
Check	07/10/2025	15730		St Cloud Antique Au...	Car Show 202...			250.00	8,451.41
Check	07/13/2025	1744		Mitch Trane	operate skid			250.00	8,201.41
Deposit	07/14/2025				Deposit		1,400.00		9,601.41
Check	07/15/2025			Cloquet Hockey	Tournament - ...			1,428.00	8,173.41
Check	07/17/2025			Crossbar				795.00	7,378.41

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As of July 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Check	07/18/2025	15731		Sauk Rapids Youth ...	reimb gamblin...			800.00	6,578.41
Check	07/22/2025	15732		Tyler Sparks	Reimburseme...			60.00	6,518.41
Deposit	07/22/2025				Deposit		188.34		6,706.75
Check	07/26/2025	auto p...		West Bend				400.00	6,306.75
Check	07/27/2025	1630		Matt Demenge	D4 Travel - re...			83.33	6,223.42
Check	07/28/2025	15733		Kelly Kadlec	Reimb backgr...			30.00	6,193.42
Deposit	07/28/2025				Deposit		19,560.00		25,753.42
Transfer	07/28/2025				Funds Transfer			17,000.00	8,753.42
Check	07/29/2025			Thief River Falls Ho...	Tournament ...			1,653.00	7,100.42
Bill Pmt -Check	07/30/2025	15734		Steven V Baker Ltd	Accounting se...			791.46	6,308.96
General Journal	07/31/2025	265	*		void ck 15478...	General	718.74		7,027.70
Deposit	07/31/2025				Interest	General	0.95		7,028.65
Total Falcon National - Main							29,268.03	28,695.79	7,028.65
Falcon National - Special Acct									139.83
General Journal	07/28/2025	256R		Matt Demenge	Reverse of G...		83.33		223.16
General Journal	07/31/2025	264	*		void ck 5193	General	15.00		238.16
Total Falcon National - Special Acct							98.33	0.00	238.16
Falcon National - Savings									199,101.11
Transfer	07/03/2025				Funds Transfer			6,000.00	193,101.11
Transfer	07/28/2025				Funds Transfer	General	17,000.00		210,101.11
Total Falcon National - Savings							17,000.00	6,000.00	210,101.11
Falcon National - CD (12 mos)									0.00
Total Falcon National - CD (12 mos)									0.00
Cash on Hand-Gambling									29,324.00
Check	07/21/2025	6154		Cash	June PT	-MULTIP...	236.00		29,560.00
Check	07/21/2025	6155		Cash	Bingo	-MULTIP...	258.00		29,818.00
General Journal	07/31/2025	260	*		-MULTIPLE-	-MULTIP...	0.00		29,818.00
General Journal	07/31/2025	260	*		record Bingo	Gambling...		258.00	29,560.00
General Journal	07/31/2025	261	*		Record Etabs/...	-MULTIP...	0.00		29,560.00
General Journal	07/31/2025	261	*		Record Etabs/...	Gambling...		1,305.00	28,255.00
Total Cash on Hand-Gambling							494.00	1,563.00	28,255.00
Cash on Hand									0.00
Total Cash on Hand									0.00
Rapids Rock Fest									0.00
Total Rapids Rock Fest									0.00
Main Checking DONT USE									0.00
Total Main Checking DONT USE									0.00
Tournament									0.00

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Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Tournament									0.00
Concession Account									0.00
Total Concession Account									0.00
Bantam 1									0.00
Total Bantam 1									0.00
Bantam 2									0.00
Total Bantam 2									0.00
Calendar Account									0.00
Total Calendar Account									0.00
Clothing									0.00
Total Clothing									0.00
Equipment									0.00
Total Equipment									0.00
GU10									0.00
Total GU10									0.00
GU12									0.00
Total GU12									0.00
GU14									0.00
Total GU14									0.00
IP									0.00
Total IP									0.00
PeeWee (Extra)									0.00
Total PeeW ee (Extra)									0.00
PeeWeeA									0.00
Total PeeW eeA									0.00
PeeWeeB2									0.00
Total PeeW eeB2									0.00
Referee									0.00
Total Referee									0.00
Squirt 1									0.00
Total Squirt 1									0.00
Squirt B2									0.00
Total Squirt B2									0.00
Savings									0.00

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Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Savings									0.00
Golf Tournament									0.00
Total Golf Tournament									0.00
Receivable from Gambling									19,360.00
Deposit	07/28/2025				reimb for taxe...	General		19,360.00	0.00
Total Receivable from Gambling							0.00	19,360.00	0.00
Prepaid Taxes									4,464.00
Total Prepaid Taxes									4,464.00
Concession Inventory									7,518.34
Total Concession Inventory									7,518.34
Receivable from Gambling Loan									0.00
Total Receivable from Gambling Loan									0.00
Receivable									800.00
Refundable Tax									0.00
Total Refundable Tax									0.00
General Fund									800.00
General Journal	07/31/2025	259	*		General Fund...	Gambling		800.00	0.00
Total General Fund							0.00	800.00	0.00
Distributor									0.00
Total Distributor									0.00
Receivable - Other									0.00
Total Receivable - Other									0.00
Total Receivable							0.00	800.00	0.00
PW Prizes Unreported									0.00
Total PW Prizes Unreported									0.00
Prizes On Hand									495.00
Tipboards									0.00
Total Tipboards									0.00
Raffle									0.00
Total Raffle									0.00
Paddlewheel									0.00
Total Paddlewheel									0.00
Prizes On Hand - Other									495.00
General Journal	07/31/2025	260	*		record monthl...	-MULTIP...	0.00		495.00

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Sauk Rapids Youth Hockey Association
General Ledger
As of July 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Prizes On Hand - Other							0.00	0.00	495.00
Total Prizes On Hand							0.00	0.00	495.00
LBP Fee Receivable									0.00
Total LBP Fee Receivable									0.00
Inventory									0.00
Tipboards									0.00
Total Tipboards									0.00
Raffle									0.00
Total Raffle									0.00
Pulltabs									0.00
Total Pulltabs									0.00
Paddlewheels									0.00
Total Paddlewheels									0.00
Bingo									0.00
Total Bingo									0.00
Inventory - Other									0.00
Total Inventory - Other									0.00
Total Inventory									0.00
Fund Loss Receivable									4,100.00
Total Fund Loss Receivable									4,100.00
Payroll Asset									0.00
Total Payroll Asset									0.00
Pre-Paid Expenses									29,277.22
Check	07/15/2025			Cloquet Hockey	Tournament - ...	General	1,428.00		30,705.22
Check	07/29/2025			Thief River Falls Ho...	Tournament ...	General	1,653.00		32,358.22
General Journal	07/31/2025	267	*		record PPD C...	General	250.00		32,608.22
Total Pre-Paid Expenses							3,331.00	0.00	32,608.22
Refund Receivable									0.00
Total Refund Receivable									0.00
To Be Deposited									0.00
Total To Be Deposited									0.00
Due From SAE									0.00
Total Due From SAE									0.00
Due From Sartell Youth Hockey									0.00

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Sauk Rapids Youth Hockey Association

General Ledger

As of July 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Due From Sartell Youth Hockey									0.00
Income Receivable									0.00
Total Income Receivable									0.00
Concession Cash									0.00
Check	07/28/2025			Cash	cash on hand ...	General	1,000.00		1,000.00
Total Concession Cash							1,000.00	0.00	1,000.00
Undeposited Funds									12,119.00
General Journal	07/01/2025	257	*		Prior Month E...	Gambling		12,119.00	0.00
General Journal	07/31/2025	261	*		-MULTIPLE-	-MULTIP...	9,955.00		9,955.00
Total Undeposited Funds							9,955.00	12,119.00	9,955.00
Inventory Asset									0.00
Total Inventory Asset									0.00
Accumulated Depreciation									-2,335.71
General Journal	07/31/2025	266	*		depreciation	General		5,016.00	-7,351.71
Total Accumulated Depreciation							0.00	5,016.00	-7,351.71
Furniture and Equipment									35,908.69
Total Furniture and Equipment									35,908.69
Marketable Securities									0.00
Total Marketable Securities									0.00
Other Assets									0.00
Total Other Assets									0.00
Security Deposits Asset									0.00
Total Security Deposits Asset									0.00
Accounts Payable									-1,568.00
Bill	07/01/2025	1869		FinnlyTech Inc	Finnly Sport A...			3,587.00	-5,155.00
Bill Pmt -Check	07/02/2025	15727		Steven V Baker Ltd	Accounting se...		818.00		-4,337.00
Bill Pmt -Check	07/03/2025	15728		FinnlyTech Inc	Finnly Sport A...		3,587.00		-750.00
Bill Pmt -Check	07/03/2025	15729		SCSU Herb Brooks ...	June 18th sho...		750.00		0.00
Bill	07/30/2025	73012		Steven V Baker Ltd	Accounting se...			791.46	-791.46
Bill Pmt -Check	07/30/2025	15734		Steven V Baker Ltd	Accounting se...		791.46		0.00
Total Accounts Payable							5,946.46	4,378.46	0.00
Pre-Paid Tournament Fees									-17,500.00
General Journal	07/31/2025	255	*		reclass july in...	General		2,800.00	-20,300.00
Total Pre-Paid Tournament Fees							0.00	2,800.00	-20,300.00
Due to gambling									0.00

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General Ledger

As of July 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Due to gambling									0.00
Sales Tax Payable									0.00
General Journal	07/31/2025	256	*		accrue sales t...	General		163.00	-163.00
Total Sales Tax Payable							0.00	163.00	-163.00
Loan from General Fund									0.00
Total Loan from General Fund									0.00
Unreported Game Deposits									0.00
Total Unreported Game Deposits									0.00
Unpaid Merchandise Prizes									0.00
Tipboards									0.00
Total Tipboards									0.00
Raffle									0.00
Total Raffle									0.00
Paddlewheel									0.00
Total Paddlewheel									0.00
Bingo									0.00
Total Bingo									0.00
Unpaid Merchandise Prizes - Other									0.00
Total Unpaid Merchandise Prizes - Other									0.00
Total Unpaid Merchandise Prizes									0.00
Unpaid Gambling Taxes									0.00
Total Unpaid Gambling Taxes									0.00
Unpaid Cost of Games									0.00
Total Unpaid Cost of Games									0.00
General Fund Payable									0.00
Total General Fund Payable									0.00
Accrued Raffle Prizes									-6,200.00
Check	07/01/2025	2275		Trisha Millner	Calendar Raff...	Gambling	150.00		-6,050.00
Check	07/01/2025	2276		Amy Swenson	Calendar Raff...	Gambling	150.00		-5,900.00
Check	07/01/2025	2277		Derek Berdan	Calendar Raff...	Gambling	100.00		-5,800.00
Check	07/01/2025	2278		Daniel Miller	Calendar Raff...	Gambling	100.00		-5,700.00
Check	07/01/2025	2279		Robert Tran	Calendar Raff...	Gambling	50.00		-5,650.00
Check	07/01/2025	2280		Cindy Wesenberg	Calendar Raff...	Gambling	50.00		-5,600.00
Check	07/01/2025	2281		Julie Goebel	Calendar Raff...	Gambling	50.00		-5,550.00
Check	07/01/2025	2282		Jessica Wilson	Calendar Raff...	Gambling	50.00		-5,500.00
Check	07/01/2025	2283		Kacee Carlson	Calendar Raff...	Gambling	50.00		-5,450.00
Check	07/01/2025	2284		Tim Roth	Calendar raff...	Gambling	50.00		-5,400.00

Sauk Rapids Youth Hockey Association

General Ledger

As of July 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Check	07/01/2025	2285		Brenda Rose	Calendar Raff...	Gambling	50.00		-5,350.00
Check	07/01/2025	2286		John Jordahl	Calendar Raff...	Gambling	50.00		-5,300.00
Check	07/01/2025	2287		Michael Theis	Calendar Raff...	Gambling	50.00		-5,250.00
Check	07/01/2025	2288		Brev Spann-Ford	Calendar Raff...	Gambling	50.00		-5,200.00
Total Accrued Raffle Prizes							1,000.00	0.00	-5,200.00
LBP Fee Payable									-1,375.08
Check	07/21/2025	EFT		Pilot Games		-MULTIP...	1,375.08		0.00
General Journal	07/31/2025	261	*		Record Etabs/...	-MULTIP...		2,301.65	-2,301.65
Total LBP Fee Payable							1,375.08	2,301.65	-2,301.65
Accrued Ice Expense									0.00
Total Accrued Ice Expense									0.00
Pre-Paid Registrations/Dues									0.00
Total Pre-Paid Registrations/Dues									0.00
Payroll Liabilities									0.00
Paycheck	07/01/2025	11328		Conlin, Elizabeth J		Gambling		27.42	-27.42
Paycheck	07/01/2025	11328		Conlin, Elizabeth J		Gambling	0.00		-27.42
Paycheck	07/01/2025	11329		Ellering, Jason D		Gambling		72.56	-99.98
Paycheck	07/01/2025	11329		Ellering, Jason D		Gambling	0.00		-99.98
Paycheck	07/01/2025	11330		Haag, Sara J		Gambling		16.32	-116.30
Paycheck	07/01/2025	11330		Haag, Sara J		Gambling	0.00		-116.30
Paycheck	07/01/2025	11331		Knepper, Debra A		Gambling		31.87	-148.17
Paycheck	07/01/2025	11331		Knepper, Debra A		Gambling	0.00		-148.17
Paycheck	07/01/2025	11332		Prelvitz, John D		Gambling		37.06	-185.23
Paycheck	07/01/2025	11332		Prelvitz, John D		Gambling	0.00		-185.23
Paycheck	07/01/2025	11333		Wippler, Kayla A		Gambling		538.36	-723.59
Paycheck	07/01/2025	11333		Wippler, Kayla A		Gambling	0.00		-723.59
Liability Check	07/03/2025	eft		MN Dept of Revenue	5448928	Gambling	71.00		-652.59
Liability Check	07/03/2025	eft		United States Treas...	06-1255697	Gambling	442.28		-210.31
Paycheck	07/15/2025	11334		Conlin, Elizabeth J		Gambling		14.82	-225.13
Paycheck	07/15/2025	11334		Conlin, Elizabeth J		Gambling	0.00		-225.13
Paycheck	07/15/2025	11335		Ellering, Jason D		Gambling		72.55	-297.68
Paycheck	07/15/2025	11335		Ellering, Jason D		Gambling	0.00		-297.68
Paycheck	07/15/2025	11336		Haag, Sara J		Gambling		16.31	-313.99
Paycheck	07/15/2025	11336		Haag, Sara J		Gambling	0.00		-313.99
Paycheck	07/15/2025	11337		Knepper, Debra A		Gambling		16.30	-330.29
Paycheck	07/15/2025	11337		Knepper, Debra A		Gambling	0.00		-330.29
Paycheck	07/15/2025	11338		Ness, Tamara A		Gambling		15.56	-345.85
Paycheck	07/15/2025	11338		Ness, Tamara A		Gambling	0.00		-345.85
Paycheck	07/15/2025	11339		Prelvitz, John D		Gambling		37.04	-382.89
Paycheck	07/15/2025	11339		Prelvitz, John D		Gambling	0.00		-382.89
Paycheck	07/15/2025	11340		Wippler, Kayla A		Gambling		565.90	-948.79
Paycheck	07/15/2025	11340		Wippler, Kayla A		Gambling	0.00		-948.79
Liability Check	07/18/2025	eft		MN Dept of Revenue	5448928	Gambling	75.00		-873.79
Liability Check	07/18/2025	eft		United States Treas...	06-1255697	Gambling	452.08		-421.71

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Accrual Basis

Sauk Rapids Youth Hockey Association
General Ledger
As of July 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Paycheck	07/29/2025	11341		Ellering, Jason D		Gambling		57.01	-478.72
Paycheck	07/29/2025	11341		Ellering, Jason D		Gambling	0.00		-478.72
Paycheck	07/29/2025	11342		Haag, Sara J		Gambling		26.68	-505.40
Paycheck	07/29/2025	11342		Haag, Sara J		Gambling	0.00		-505.40
Paycheck	07/29/2025	11343		Knepper, Debra A		Gambling		31.13	-536.53
Paycheck	07/29/2025	11343		Knepper, Debra A		Gambling	0.00		-536.53
Paycheck	07/29/2025	11344		Maas, Kelly P		Gambling		15.58	-552.11
Paycheck	07/29/2025	11344		Maas, Kelly P		Gambling	0.00		-552.11
Paycheck	07/29/2025	11345		Prelvitz, John D		Gambling		37.06	-589.17
Paycheck	07/29/2025	11345		Prelvitz, John D		Gambling	0.00		-589.17
Paycheck	07/29/2025	11346		Skaja, Michelle L		Gambling		15.57	-604.74
Paycheck	07/29/2025	11346		Skaja, Michelle L		Gambling	0.00		-604.74
Paycheck	07/29/2025	11347		Wippler, Kayla A		Gambling		538.33	-1,143.07
Paycheck	07/29/2025	11347		Wippler, Kayla A		Gambling	0.00		-1,143.07
General Journal	07/31/2025	262	*		Adjust PR at ...	Gambling	1,143.07		0.00
Total Payroll Liabilities							2,183.43	2,183.43	0.00
Raffle Prizes Payable									0.00
Total Raffle Prizes Payable									0.00
Other Liabilities									0.00
Total Other Liabilities									0.00
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00
Paid In Capital									0.00
Total Paid In Capital									0.00
Perm. Restricted Net Assets									0.00
Total Perm. Restricted Net Assets									0.00
Temp. Restricted Net Assets									0.00
Total Temp. Restricted Net Assets									0.00
Unrestricted Net Assets									-276,988.18
Total Unrestricted Net Assets									-276,988.18
Gross Revenue - Bingo									-104,873.00
General Journal	07/31/2025	260	*		record Bingo	Gambling...		6,502.00	-111,375.00
Total Gross Revenue - Bingo							0.00	6,502.00	-111,375.00
Prizes - Bingo									68,937.00
General Journal	07/31/2025	260	*		record Bingo	Gambling...	5,465.00		74,402.00
Total Prizes - Bingo							5,465.00	0.00	74,402.00
Gross Revenue - Etabs									-4,298,316.25

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Sauk Rapids Youth Hockey Association

General Ledger

As of July 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
General Journal	07/31/2025	261	*		Record Etabs/...	-MULTIP...		399,274.50	-4,697,590.75
Total Gross Revenue - Etabs							0.00	399,274.50	-4,697,590.75
Prizes - Etabs									
General Journal	07/31/2025	261	*		Record Etabs/...	-MULTIP...	342,667.45		3,696,967.70
Total Prizes - Etabs							342,667.45	0.00	4,039,635.15
Gross Revenue - Ebingo									
General Journal	07/31/2025	261	*		Record Etabs/...	-MULTIP...		3,749.60	-87,760.30
Total Gross Revenue - Ebingo							0.00	3,749.60	-91,509.90
Prizes - Ebingo									
General Journal	07/31/2025	261	*		Record Etabs/...	-MULTIP...	3,187.16		74,596.19
Total Prizes - Ebingo							3,187.16	0.00	77,783.35
Gross Revenue - Tipboards									
General Journal	07/31/2025	260	*		record monthl...	-MULTIP...	0.00		-14,130.00
Total Gross Revenue - Tipboards							0.00	0.00	-14,130.00
Prizes - Tipboards									
General Journal	07/31/2025	260	*		record monthl...	-MULTIP...	0.00		6,317.30
Total Prizes - Tipboards							0.00	0.00	6,317.30
Gross Revenue - Pulltabs									
General Journal	07/31/2025	260	*		-MULTIPLE-	-MULTIP...		21,287.00	-602,003.00
Total Gross Revenue - Pulltabs							0.00	21,287.00	-623,290.00
Prizes - Pulltabs									
General Journal	07/31/2025	260	*		-MULTIPLE-	-MULTIP...	18,492.00		508,347.00
Total Prizes - Pulltabs							18,492.00	0.00	526,839.00
Gross Revenue - Raffles									
General Journal	07/31/2025	258	*		-MULTIPLE-	Gambling...		900.00	-68,700.00
Total Gross Revenue - Raffles							0.00	900.00	-69,600.00
Prizes - Raffles									
Total Prizes - Raffles									12,000.00
Donations from Gambling Funds									
Total Donations from Gambling Funds									-183,574.52
Gross Revenue - Paddlewheels									
Total Gross Revenue - Paddlewheels									0.00

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Sauk Rapids Youth Hockey Association
General Ledger
As of July 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Prizes - Paddlewheels									0.00
Total Prizes - Paddlewheels									0.00
Ice Time Riverblades									0.00
Total Ice Time Riverblades									0.00
Rapids Rock Fest Income									0.00
Total Rapids Rock Fest Income									0.00
Ice-Pre Season									-1,800.00
Total Ice-Pre Season									-1,800.00
Direct Public Grants									0.00
Total Direct Public Grants									0.00
Fundraising									-4,325.68
Rapids River Days									0.00
Total Rapids River Days									0.00
Bantam Fundraising									0.00
Holly Ball									0.00
Holly Ball Income									0.00
Total Holly Ball Income									0.00
Holly Ball Credits									0.00
Total Holly Ball Credits									0.00
Holly Ball - Other									0.00
Total Holly Ball - Other									0.00
Total Holly Ball									0.00
Bantam Steak Fry									0.00
Steak Fry - Bantam									0.00
Total Steak Fry - Bantam									0.00
Steak Fry Expense									0.00
Total Steak Fry Expense									0.00
Steak Fry Credits									0.00
Total Steak Fry Credits									0.00
Bantam Steak Fry - Other									0.00
Total Bantam Steak Fry - Other									0.00
Total Bantam Steak Fry									0.00
Silent Auction									0.00
Total Silent Auction									0.00
Bake Sale - Bantam									0.00

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Sauk Rapids Youth Hockey Association
General Ledger
 As of July 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Bake Sale - Bantam									0.00
Bantam Fundraising - Other									0.00
Total Bantam Fundraising - Other									0.00
Total Bantam Fundraising									0.00
PeeWee Fundraising									0.00
Concert									0.00
Total Concert									0.00
Concert Credits									0.00
Total Concert Credits									0.00
Waffle Breakfast									0.00
Waffle Breakfast Revenue									0.00
Total Waffle Breakfast Revenue									0.00
Waffle Breakfast Expense									0.00
Total Waffle Breakfast Expense									0.00
Waffle Breakfast - Other									0.00
Total Waffle Breakfast - Other									0.00
Total Waffle Breakfast									0.00
Minnesota Wild - PeeWee									0.00
Total Minnesota Wild - PeeWee									0.00
Meat Raffle - PeeWee									0.00
Total Meat Raffle - PeeWee									0.00
PeeWee Fundraising - Other									0.00
Total PeeWee Fundraising - Other									0.00
Total PeeWee Fundraising									0.00
Squirt Fundraising									0.00
Meat Raffle									0.00
Total Meat Raffle									0.00
Chuck A Puck									0.00
Total Chuck A Puck									0.00
Holly Ball									0.00
Holly Ball Income									0.00
Total Holly Ball Income									0.00
Holly Ball Exepnse									0.00
Total Holly Ball Exepnse									0.00

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Accrual Basis

Sauk Rapids Youth Hockey Association
General Ledger
As of July 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Holly Ball - Other									0.00
Total Holly Ball - Other									0.00
Total Holly Ball									0.00
Minnesota Wild - Squirt									0.00
Total Minnesota Wild - Squirt									0.00
Squirt Credits									0.00
Total Squirt Credits									0.00
Squirt Fundraising - Other									0.00
Total Squirt Fundraising - Other									0.00
Total Squirt Fundraising									0.00
Girls U14 Fundraising									0.00
Applebees - U14									0.00
Total Applebees - U14									0.00
Rapids River Fest									0.00
Total Rapids River Fest									0.00
Holly Ball									0.00
Holly Ball Income									0.00
Total Holly Ball Income									0.00
Holly Ball Expense									0.00
Total Holly Ball Expense									0.00
Holly Ball - Other									0.00
Total Holly Ball - Other									0.00
Total Holly Ball									0.00
Girls U14 Fundraising - Other									0.00
Total Girls U14 Fundraising - Other									0.00
Total Girls U14 Fundraising									0.00
Girls U12 Fundraising									0.00
Applebees - U12									0.00
Total Applebees - U12									0.00
Pizza Ranch - U12									0.00
Total Pizza Ranch - U12									0.00
Meat Raffle - U12									0.00
Total Meat Raffle - U12									0.00
Girls U12 Fundraising - Other									0.00

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Sauk Rapids Youth Hockey Association

General Ledger

As of July 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Girls U12 Fundraising - Other									0.00
Total Girls U12 Fundraising									0.00
Girls U10 Fundraising									0.00
Pizza Ranch - U10									0.00
Total Pizza Ranch - U10									0.00
Meat Raffle - U10									0.00
Total Meat Raffle - U10									0.00
Girls U10 Fundraising - Other									0.00
Total Girls U10 Fundraising - Other									0.00
Total Girls U10 Fundraising									0.00
Herberger's									0.00
Herberger's Sales									0.00
Total Herberger's Sales									0.00
Herberger's Bonus									0.00
Total Herberger's Bonus									0.00
Herberger's Credits									0.00
Total Herberger's Credits									0.00
Herberger's - Other									0.00
Total Herberger's - Other									0.00
Total Herberger's									0.00
Outingz									0.00
Outingz Book Sales									0.00
Total Outingz Book Sales									0.00
Outingz Book Expense									0.00
Total Outingz Book Expense									0.00
Outingz Credits									0.00
Total Outingz Credits									0.00
Outingz - Other									0.00
Total Outingz - Other									0.00
Total Outingz									0.00
Fair									-863.64
Fair Sales									-4,429.95
General Journal	07/31/2025	263	*		fair sales july ...	General		2,262.00	-6,691.95
General Journal	07/31/2025	263	*		fair sales july ...	General	12.00		-6,679.95
General Journal	07/31/2025	256	*		accrue sales t...	General	163.00		-6,516.95

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Sauk Rapids Youth Hockey Association

General Ledger

As of July 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Fair Sales							175.00	2,262.00	-6,516.95
Fair Expense									2,591.31
Check	07/28/2025			Sam's Club		General	204.28		2,795.59
Check	07/28/2025			Wal-Mart	fair	General	8.01		2,803.60
Check	07/28/2025			Sysco		General	12.24		2,815.84
Check	07/29/2025			Sam's Club		General	191.25		3,007.09
Check	07/29/2025			Dollar Tree Stores		General	5.22		3,012.31
General Journal	07/31/2025	263	*		fair sales july ...	General	22.49		3,034.80
Total Fair Expense							443.49	0.00	3,034.80
Fair Booth Rent									975.00
Total Fair Booth Rent									975.00
Fair - Other									0.00
Total Fair - Other									0.00
Total Fair							618.49	2,262.00	-2,507.15
Food Fest									0.00
Food Fest Sales									0.00
Total Food Fest Sales									0.00
Food Fest Expense									0.00
Total Food Fest Expense									0.00
Food Fest - Other									0.00
Total Food Fest - Other									0.00
Total Food Fest									0.00
Booyah Fundraising									0.00
Booyah Sales									0.00
Total Booyah Sales									0.00
Booyah Expense									0.00
Total Booyah Expense									0.00
Booyah Fundraising - Other									0.00
Total Booyah Fundraising - Other									0.00
Total Booyah Fundraising									0.00
Car Show									-4,065.00
Total Car Show									-4,065.00
Car Show Expenses									602.96
Check	07/10/2025	15730		St Cloud Antique Au...	Car Show 202...	General	250.00		852.96
Check	07/28/2025			Sam's Club		General	0.00		852.96
Check	07/28/2025			Sysco		General	0.00		852.96

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Sauk Rapids Youth Hockey Association

General Ledger

As of July 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Check	07/29/2025			Sam's Club		General	0.00		852.96
General Journal	07/31/2025	267	*		record PPD C...	General		250.00	602.96
Total Car Show Expenses							250.00	250.00	602.96
Calendar Raffle									0.00
Voided Checks									0.00
Total Voided Checks									0.00
Calendar Sales									0.00
Total Calendar Sales									0.00
Raffle License									0.00
Total Raffle License									0.00
Raffle Prizes									0.00
Total Raffle Prizes									0.00
Raffle Tickets									0.00
Total Raffle Tickets									0.00
Raffle Credits									0.00
Total Raffle Credits									0.00
Calendar Raffle - Other									0.00
Total Calendar Raffle - Other									0.00
Total Calendar Raffle									0.00
Ticket Sales-Rapids Rock Fest									0.00
Total Ticket Sales-Rapids Rock Fest									0.00
Golf Tournament									0.00
Total Golf Tournament									0.00
PeeWee Fundraiser									0.00
Total PeeWee Fundraiser									0.00
Rapids Rock Fest Income									0.00
Total Rapids Rock Fest Income									0.00
Burger Basket									0.00
Total Burger Basket									0.00
Chip Shoppe									0.00
Total Chip Shoppe									0.00
Jersey Sales									0.00
Total Jersey Sales									0.00
Spaghetti Dinner									0.00

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Sauk Rapids Youth Hockey Association
General Ledger
As of July 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Spaghetti Dinner									0.00
Fundraising - Other									0.00
Total Fundraising - Other									0.00
Total Fundraising							868.49	2,512.00	-5,969.19
Other Types of Income									0.00
Miscellaneous Revenue									0.00
Total Miscellaneous Revenue									0.00
Learn to Skate									0.00
Total Learn to Skate									0.00
Miscellaneous Revenue - PY									0.00
Total Miscellaneous Revenue - PY									0.00
Other Types of Income - Other									0.00
Total Other Types of Income - Other									0.00
Total Other Types of Income									0.00
Sponsorship									-2,690.00
For Pee wee Tournaments									0.00
Total For Pee wee Tournaments									0.00
For Pee wee Tournaments Expense									0.00
Total For Pee wee Tournaments Expense									0.00
Sponsorship - Other									-2,690.00
Total Sponsorship - Other									-2,690.00
Total Sponsorship									-2,690.00
Hosted Tournament Income									-24,411.82
Tournament SAE									985.01
Tournament Income SAE									0.00
Total Tournament Income SAE									0.00
Tournament Expense SAE									985.01
Total Tournament Expense SAE									985.01
Tournament SAE - Other									0.00
Total Tournament SAE - Other									0.00
Total Tournament SAE									985.01
Mite Jamboree									-21,931.83
Mite Jamboree Income									-33,509.00
Total Mite Jamboree Income									-33,509.00

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General Ledger

As of July 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Mite Jamboree Expense									11,577.17
General Journal	07/31/2025	264	*		void ck 5193	General		15.00	11,562.17
Total Mite Jamboree Expense							0.00	15.00	11,562.17
Mite Jamboree - Other									0.00
Total Mite Jamboree - Other									0.00
Total Mite Jamboree							0.00	15.00	-21,946.83
Hosted Tournament Income - Other									-3,465.00
Total Hosted Tournament Income - Other									-3,465.00
Total Hosted Tournament Income							0.00	15.00	-24,426.82
Investments									-1,519.23
Interest Income									-1,519.23
Deposit	07/31/2025				Interest	General		0.95	-1,520.18
Total Interest Income							0.00	0.95	-1,520.18
Investments - Other									0.00
Total Investments - Other									0.00
Total Investments							0.00	0.95	-1,520.18
Concession									-30,124.81
Concession Income									-85,921.27
Total Concession Income									-85,921.27
Concession Buyout									0.00
Total Concession Buyout									0.00
Clothing Income									-2,701.00
Total Clothing Income									-2,701.00
Hockey Accessories Income									-904.50
Total Hockey Accessories Income									-904.50
Clothing Expense									-538.67
Total Clothing Expense									-538.67
Gloves,Hats and Cups Expense									225.00
Total Gloves,Hats and Cups Expense									225.00
Donation Income									-28.37
Total Donation Income									-28.37
Concession Food Cost									38,465.48
Check	07/28/2025			Sam's Club		General	0.00		38,465.48
Check	07/28/2025			Sysco		General	0.00		38,465.48

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Sauk Rapids Youth Hockey Association

General Ledger

As of July 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Check	07/29/2025			Sam's Club		General	0.00		38,465.48
Total Concession Food Cost							0.00	0.00	38,465.48
Concession Supplies									6,027.73
Check	07/28/2025			Sam's Club		General	0.00		6,027.73
Check	07/28/2025			Wal-Mart	concession	General	0.00		6,027.73
Check	07/28/2025			Sysco		General	0.00		6,027.73
Check	07/29/2025			Sam's Club		General	0.00		6,027.73
Total Concession Supplies							0.00	0.00	6,027.73
Concession Rental									4,654.32
Total Concession Rental									4,654.32
Concession Advertising									150.00
Total Concession Advertising									150.00
Wages									1,500.00
Total W ages									1,500.00
Payroll Taxes									262.75
Total Payroll Taxes									262.75
Education Expense									0.00
Total Education Expense									0.00
License Fees									545.00
Check	07/01/2025	1178		Minnesota Departm...	ck dated 5-8-...	General	95.00		640.00
Total License Fees							95.00	0.00	640.00
Service Fee									1,575.79
Total Service Fee									1,575.79
Concession Casual Labor									375.00
Total Concession Casual Labor									375.00
Sales Tax									6,187.93
Total Sales Tax									6,187.93
Concession - Other									0.00
Total Concession - Other									0.00
Total Concession							95.00	0.00	-30,029.81
Program Income									-180,826.15
Shooting Camp									-2,950.00
Total Shooting Camp									-2,950.00
Registration Income									-177,876.15
Deposit	07/09/2025				Sports Engine	General		1,400.00	-179,276.15

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Sauk Rapids Youth Hockey Association

General Ledger

As of July 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Deposit	07/14/2025				Sports Engine	General		1,400.00	-180,676.15
General Journal	07/31/2025	255	*		reclass july in...	General	2,800.00		-177,876.15
Total Registration Income							2,800.00	2,800.00	-177,876.15
Ice Dues									0.00
Ice Dues Revenue									0.00
Total Ice Dues Revenue									0.00
Goalie Credits									0.00
Total Goalie Credits									0.00
Ice Dues Credits									0.00
Total Ice Dues Credits									0.00
Bad Debt									0.00
Total Bad Debt									0.00
Ice Dues - Other									0.00
Total Ice Dues - Other									0.00
Total Ice Dues									0.00
Season Registration									0.00
Total Season Registration									0.00
Membership Dues PY									0.00
Total Membership Dues PY									0.00
Program Service Fees									0.00
Total Program Service Fees									0.00
Program Income - Other									0.00
Total Program Income - Other									0.00
Total Program Income							2,800.00	2,800.00	-180,826.15
Direct Public Support									0.00
Medtronic									0.00
Total Medtronic									0.00
Picture Rebate									0.00
Total Picture Rebate									0.00
Melaleuca									0.00
Total Melaleuca									0.00
T. Family Donations									0.00
Total T. Family Donations									0.00
Corporate Contributions									0.00

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Accrual Basis

Sauk Rapids Youth Hockey Association

General Ledger

As of July 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Corporate Contributions									0.00
Gifts in Kind - Goods									0.00
Total Gifts in Kind - Goods									0.00
Individ, Business Contributions									0.00
Total Individ, Business Contributions									0.00
Direct Public Support - Other									0.00
Total Direct Public Support - Other									0.00
Total Direct Public Support									0.00
Ref Income									-150.00
Total Ref Income									-150.00
Indirect Public Support									0.00
United Way, CFC Contributions									0.00
Total United Way, CFC Contributions									0.00
Indirect Public Support - Other									0.00
Total Indirect Public Support - Other									0.00
Total Indirect Public Support									0.00
Cost of Goods Used									15,989.74
Supplies - Bingo									1,180.05
Check	07/17/2025	EFT		Triple Crown Gaming		Gambling...	0.00		1,180.05
Check	07/31/2025	EFT		Triple Crown Gaming		Gambling...	0.00		1,180.05
Total Supplies - Bingo							0.00	0.00	1,180.05
Supplies - Paddlewheel									0.00
Total Supplies - Paddlewheel									0.00
Supplies - Pulltabs									11,921.97
Check	07/17/2025	EFT		Triple Crown Gaming		-MULTIP...	803.39		12,725.36
Check	07/31/2025	EFT		Triple Crown Gaming		-MULTIP...	325.29		13,050.65
Total Supplies - Pulltabs							1,128.68	0.00	13,050.65
Supplies - Raffle Tickets									564.50
Total Supplies - Raffle Tickets									564.50
Supplies - Tipboards									2,323.22
Check	07/17/2025	EFT		Triple Crown Gaming		-MULTIP...	0.00		2,323.22
Check	07/31/2025	EFT		Triple Crown Gaming		-MULTIP...	0.00		2,323.22
Total Supplies - Tipboards							0.00	0.00	2,323.22
Cost of Goods Used - Other									0.00

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Accrual Basis

Sauk Rapids Youth Hockey Association

General Ledger

As of July 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Cost of Goods Used - Other									0.00
Total Cost of Goods Used							1,128.68	0.00	17,118.42
pre-season Ice									0.00
Total pre-season Ice									0.00
Ice Expense									174,921.96
Ice Expense - SAE									125,381.25
Total Ice Expense - SAE									125,381.25
Ice Expense - NHC									12,716.67
Total Ice Expense - NHC									12,716.67
Ice Expense - MAC									2,137.50
Total Ice Expense - MAC									2,137.50
Ice Expense - Sartell									34,686.54
Total Ice Expense - Sartell									34,686.54
Ice Expense - Allocated									0.00
Total Ice Expense - Allocated									0.00
Ice Expense - Other									0.00
Total Ice Expense - Other									0.00
Total Ice Expense									174,921.96
Cleaning Fee-Sports Arena East									620.00
Total Cleaning Fee-Sports Arena East									620.00
Ref Expense									24,492.84
Check	07/28/2025			Sam's Club	ref room snacks	General	0.00		24,492.84
Check	07/29/2025			Sam's Club	ref room snacks	General	0.00		24,492.84
Total Ref Expense							0.00	0.00	24,492.84
Fines									150.00
Total Fines									150.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
Roller Hockey Program									0.00
Total Roller Hockey Program									0.00
E Tab and E Bingo Expense									162,501.82
Check	07/17/2025	EFT		Triple Crown Gaming		-MULTIP...	12,267.88		174,769.70
Check	07/21/2025	EFT		Pilot Games	provider fee	-MULTIP...	106.68		174,876.38
Check	07/31/2025	EFT		Triple Crown Gaming		-MULTIP...	0.00		174,876.38

Sauk Rapids Youth Hockey Association

General Ledger

As of July 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total E Tab and E Bingo Expense							12,374.56	0.00	174,876.38
Allowable Expenses									207,679.27
Compensation									53,178.82
Paycheck	07/01/2025	11328		Conlin, Elizabeth J		Gambling	111.06		53,289.88
Paycheck	07/01/2025	11329		Ellering, Jason D		Gambling	293.77		53,583.65
Paycheck	07/01/2025	11330		Haag, Sara J		Gambling	66.06		53,649.71
Paycheck	07/01/2025	11331		Knepper, Debra A		Gambling	129.06		53,778.77
Paycheck	07/01/2025	11332		Prelvitz, John D		Gambling	150.00		53,928.77
Paycheck	07/01/2025	11333		Wippler, Kayla A		Gambling	1,487.20		55,415.97
Paycheck	07/15/2025	11334		Conlin, Elizabeth J		Gambling	59.94		55,475.91
Paycheck	07/15/2025	11335		Ellering, Jason D		Gambling	293.77		55,769.68
Paycheck	07/15/2025	11336		Haag, Sara J		Gambling	66.06		55,835.74
Paycheck	07/15/2025	11337		Knepper, Debra A		Gambling	66.06		55,901.80
Paycheck	07/15/2025	11338		Ness, Tamara A		Gambling	63.00		55,964.80
Paycheck	07/15/2025	11339		Prelvitz, John D		Gambling	150.00		56,114.80
Paycheck	07/15/2025	11340		Wippler, Kayla A		Gambling	1,550.20		57,665.00
Paycheck	07/29/2025	11341		Ellering, Jason D		Gambling	230.77		57,895.77
Paycheck	07/29/2025	11342		Haag, Sara J		Gambling	108.00		58,003.77
Paycheck	07/29/2025	11343		Knepper, Debra A		Gambling	126.00		58,129.77
Paycheck	07/29/2025	11344		Maas, Kelly P		Gambling	63.00		58,192.77
Paycheck	07/29/2025	11345		Prelvitz, John D		Gambling	150.00		58,342.77
Paycheck	07/29/2025	11346		Skaja, Michelle L		Gambling	63.00		58,405.77
Paycheck	07/29/2025	11347		Wippler, Kayla A		Gambling	1,487.20		59,892.97
General Journal	07/31/2025	262	*		Adjust PR at ...	Gambling		6,714.15	53,178.82
General Journal	07/31/2025	262	*		-MULTIPLE-	-MULTIP...	6,714.16		59,892.98
Total Compensation							13,428.31	6,714.15	59,892.98
Payroll Taxes									8,874.42
Paycheck	07/01/2025	11328		Conlin, Elizabeth J		Gambling	18.93		8,893.35
Paycheck	07/01/2025	11329		Ellering, Jason D		Gambling	50.09		8,943.44
Paycheck	07/01/2025	11330		Haag, Sara J		Gambling	11.27		8,954.71
Paycheck	07/01/2025	11331		Knepper, Debra A		Gambling	22.00		8,976.71
Paycheck	07/01/2025	11332		Prelvitz, John D		Gambling	25.58		9,002.29
Paycheck	07/01/2025	11333		Wippler, Kayla A		Gambling	253.58		9,255.87
Paycheck	07/15/2025	11334		Conlin, Elizabeth J		Gambling	10.23		9,266.10
Paycheck	07/15/2025	11335		Ellering, Jason D		Gambling	50.08		9,316.18
Paycheck	07/15/2025	11336		Haag, Sara J		Gambling	11.26		9,327.44
Paycheck	07/15/2025	11337		Knepper, Debra A		Gambling	11.25		9,338.69
Paycheck	07/15/2025	11338		Ness, Tamara A		Gambling	10.74		9,349.43
Paycheck	07/15/2025	11339		Prelvitz, John D		Gambling	25.57		9,375.00
Paycheck	07/15/2025	11340		Wippler, Kayla A		Gambling	264.31		9,639.31
Paycheck	07/29/2025	11341		Ellering, Jason D		Gambling	39.35		9,678.66
Paycheck	07/29/2025	11342		Haag, Sara J		Gambling	18.41		9,697.07
Paycheck	07/29/2025	11343		Knepper, Debra A		Gambling	21.49		9,718.56
Paycheck	07/29/2025	11344		Maas, Kelly P		Gambling	10.75		9,729.31
Paycheck	07/29/2025	11345		Prelvitz, John D		Gambling	25.58		9,754.89
Paycheck	07/29/2025	11346		Skaja, Michelle L		Gambling	10.75		9,765.64

Sauk Rapids Youth Hockey Association

General Ledger

As of July 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Paycheck	07/29/2025	11347		Wippler, Kayla A		Gambling	253.56		10,019.20
General Journal	07/31/2025	262	*		Adjust PR at ...	Gambling		1,144.78	8,874.42
General Journal	07/31/2025	262	*		Adjust PR at ...	-MULTIP...	1.70		8,876.12
Total Payroll Taxes							1,146.48	1,144.78	8,876.12
Employee Benefits									0.00
Total Employee Benefits									0.00
Advertising									0.00
Total Advertising									0.00
Accounting & Legal Fees									22,844.34
Check	07/21/2025	6161		Steven V Baker Ltd		-MULTIP...	1,704.00		24,548.34
Total Accounting & Legal Fees							1,704.00	0.00	24,548.34
Annual Audit									0.00
Total Annual Audit									0.00
Misc Supplies									10,325.63
Bingo									0.00
Total Bingo									0.00
Misc Supplies - Other									10,325.63
Check	07/01/2025	EFT		Falcon National Bank	coin & curren...	-MULTIP...	10.50		10,336.13
Check	07/02/2025	EFT		Central Gaming		-MULTIP...	595.71		10,931.84
Check	07/17/2025	EFT		Triple Crown Gaming		-MULTIP...	0.00		10,931.84
Check	07/21/2025	6160		Wippler Hardware	storage	-MULTIP...	291.67		11,223.51
Check	07/22/2025	EFT		Central Gaming		-MULTIP...	595.71		11,819.22
Check	07/25/2025	EFT		Carousel Checks	Kayla looking ...	Gambling...	48.23		11,867.45
Check	07/31/2025	EFT		Triple Crown Gaming		-MULTIP...	0.00		11,867.45
Total Misc Supplies - Other							1,541.82	0.00	11,867.45
Total Misc Supplies							1,541.82	0.00	11,867.45
Gambling Equipment									4,929.06
Check	07/17/2025	EFT		Triple Crown Gaming		-MULTIP...	0.00		4,929.06
Check	07/31/2025	EFT		Triple Crown Gaming		-MULTIP...	0.00		4,929.06
Total Gambling Equipment							0.00	0.00	4,929.06
Maintenance on Equipment									0.00
Total Maintenance on Equipment									0.00
Insurance									0.00
Total Insurance									0.00
Penalty & Interest									0.00
Total Penalty & Interest									0.00

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Accrual Basis

Sauk Rapids Youth Hockey Association
General Ledger
As of July 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Reimbursement of Cash Shorts									-8,433.03
Check	07/21/2025	6156		Benton Station		Gambling...		229.75	-8,662.78
Check	07/21/2025	6157		Oak Hill Golf Club		Gambling...	0.00		-8,662.78
Check	07/21/2025	6158		White Horse		Gambling...	0.00		-8,662.78
Check	07/21/2025	6159		Lost Times		Gambling...	0.00		-8,662.78
Total Reimbursement of Cash Shorts							0.00	229.75	-8,662.78
Rent									109,693.45
Check	07/21/2025	6156		Benton Station		Gambling...	6,373.32		116,066.77
Check	07/21/2025	6157		Oak Hill Golf Club		Gambling...	658.01		116,724.78
Check	07/21/2025	6158		White Horse		Gambling...	539.28		117,264.06
Check	07/21/2025	6159		Lost Times		Gambling...	676.08		117,940.14
Total Rent							8,246.69	0.00	117,940.14
Bond Renewal									100.00
Total Bond Renewal									100.00
Short/Over									6,166.58
Etab and Ebingo									1,391.58
General Journal	07/31/2025	261	*		Record Etab/...	-MULTIP...		42.29	1,349.29
General Journal	07/31/2025	261	*		Record Etab/...	Gambling...	28.43		1,377.72
Total Etab and Ebingo							28.43	42.29	1,377.72
Bingo									2.00
General Journal	07/31/2025	260	*		record Bingo	Gambling...		1.00	1.00
Total Bingo							0.00	1.00	1.00
Paddlewheels									0.00
Total Paddlewheels									0.00
Pulltabs									4,798.00
General Journal	07/31/2025	260	*		-MULTIPLE-	-MULTIP...	2.00		4,800.00
General Journal	07/31/2025	260	*		record monthl...	Gambling...		2.00	4,798.00
Total Pulltabs							2.00	2.00	4,798.00
Raffle									0.00
Total Raffle									0.00
Tipboards									-25.00
General Journal	07/31/2025	260	*		record monthl...	-MULTIP...	0.00		-25.00
Total Tipboards							0.00	0.00	-25.00
Short/Over - Other									0.00
Total Short/Over - Other									0.00

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Accrual Basis

Sauk Rapids Youth Hockey Association
General Ledger
As of July 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Short/Over							30.43	45.29	6,151.72
Utilities									0.00
Total Utilities									0.00
Allowable Expenses - Other									0.00
Total Allowable Expenses - Other									0.00
Total Allowable Expenses							26,097.73	8,133.97	225,643.03
E Bingo Expense									0.00
Total E Bingo Expense									0.00
E Tab Expense									0.00
Total E Tab Expense									0.00
Lawful Purpose									185,794.52
11C Wagering Tax									0.00
Total 11C Wagering Tax									0.00
Building Repairs & Maintenance									0.00
Total Building Repairs & Maintenance									0.00
City Tax									0.00
Total City Tax									0.00
Federal Excise Tax									0.00
Total Federal Excise Tax									0.00
License Fees									1,200.00
Total License Fees									1,200.00
Real Estate Taxes									0.00
Total Real Estate Taxes									0.00
Tax Credit/Refund									0.00
Total Tax Credit/Refund									0.00
UBI Tax									0.00
Total UBI Tax									0.00
Utilities									0.00
Total Utilities									0.00
Lawful Purpose - Other									184,594.52
Total Lawful Purpose - Other									184,594.52
Total Lawful Purpose									185,794.52
State Gambling Taxes & Fees									177,601.00
Gambling Tax									7,072.00
Check	07/21/2025	6162		MN Revenue	-MULTIPLE-	-MULTIP...	342.00		7,414.00

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Accrual Basis

Sauk Rapids Youth Hockey Association
General Ledger
As of July 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Check	07/21/2025	EFT		MN Revenue	-MULTIPLE-	-MULTIP...	187.00		7,601.00
Total Gambling Tax							529.00	0.00	7,601.00
Combined Net Receipts Tax									165,209.00
Check	07/21/2025	6162		MN Revenue	-MULTIPLE-	-MULTIP...	18,408.00		183,617.00
Check	07/21/2025	EFT		MN Revenue	-MULTIPLE-	-MULTIP...	17,680.00		201,297.00
Total Combined Net Receipts Tax							36,088.00	0.00	201,297.00
Board Fees									5,320.00
Check	07/21/2025	6162		MN Revenue	-MULTIPLE-	-MULTIP...	610.00		5,930.00
Check	07/21/2025	EFT		MN Revenue	-MULTIPLE-	-MULTIP...	474.00		6,404.00
Total Board Fees							1,084.00	0.00	6,404.00
State Gambling Taxes & Fees - Other									0.00
Total State Gambling Taxes & Fees - Other									0.00
Total State Gambling Taxes & Fees							37,701.00	0.00	215,302.00
Miscellaneous Expense									592.19
Check	07/28/2025	15733		Kelly Kadlec	Background c...	General	30.00		622.19
Check	07/28/2025			Sam's Club	open house s...	General	0.00		622.19
Check	07/28/2025			Sysco	-MULTIPLE-	General	0.00		622.19
Check	07/29/2025			Sam's Club	open house s...	General	0.00		622.19
Total Miscellaneous Expense							30.00	0.00	622.19
Equipment-Concessions									0.00
Total Equipment-Concessions									0.00
Gambling Payroll Tax									0.00
Total Gambling Payroll Tax									0.00
Gambling Wages									0.00
Total Gambling W ages									0.00
Lawful Gaming Expenses									26,484.15
Check	07/18/2025	15731		Sauk Rapids Youth ...	reimb gamblin...	General	800.00		27,284.15
Total Lawful Gaming Expenses							800.00	0.00	27,284.15
Recruitment									0.00
Total Recruitment									0.00
Tryout Expenses									2,034.16
Tryout Judge Expense									1,663.88
Total Tryout Judge Expense									1,663.88
Tryout Expenses - Other									370.28

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Accrual Basis

Sauk Rapids Youth Hockey Association
General Ledger
As of July 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Tryout Expenses - Other									370.28
Total Tryout Expenses									2,034.16
Travel Team Fee									0.00
Total Travel Team Fee									0.00
Tournament Fees/Gate Fees									33,151.58
Total Tournament Fees/Gate Fees									33,151.58
Dist 5 Playoff Expense									0.00
Total Dist 5 Playoff Expense									0.00
EMT									835.00
Total EMT									835.00
Skills Training/Players									24,550.51
Player Development									8,373.45
Total Player Development									8,373.45
Shot Challenge									0.00
Total Shot Challenge									0.00
High Performance									847.92
Total High Performance									847.92
Skills									0.00
Total Skills									0.00
Dynamics									2,050.00
Total Dynamics									2,050.00
Skills Training/Players - Other									13,279.14
Total Skills Training/Players - Other									13,279.14
Total Skills Training/Players									24,550.51
Facilities and Equipment									29,709.83
Casual Labor									1,200.00
Check	07/13/2025	1744		Mitch Trane	operate skid	General	250.00		1,450.00
Total Casual Labor							250.00	0.00	1,450.00
Trading Pins									1,300.00
Total Trading Pins									1,300.00
Other Apparel									11,796.00
Total Other Apparel									11,796.00
Gloves									-130.00
Total Gloves									-130.00

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Accrual Basis

Sauk Rapids Youth Hockey Association
General Ledger
As of July 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Patches									0.00
Total Patches									0.00
Association Socks									0.00
Total Association Socks									0.00
Arena Improvements									0.00
Total Arena Improvements									0.00
Door Magnets									0.00
Total Door Magnets									0.00
First Aid Kits									0.00
Total First Aid Kits									0.00
Player Equipment									9,873.97
Total Player Equipment									9,873.97
Pucks									1,140.33
Total Pucks									1,140.33
Player Jersey									946.05
General Journal	07/31/2025	265	*		void ck 15478...	General		78.74	867.31
Total Player Jersey							0.00	78.74	867.31
Depr and Amort - Allowable									0.00
General Journal	07/31/2025	266	*		depreciation	General	5,016.00		5,016.00
Total Depr and Amort - Allowable							5,016.00	0.00	5,016.00
Donated Facilities									0.00
Total Donated Facilities									0.00
On Ice Equipment and materials									1,749.00
Total On Ice Equipment and materials									1,749.00
Property Insurance									0.00
Total Property Insurance									0.00
Rent, Parking, Utilities									1,650.00
Total Rent, Parking, Utilities									1,650.00
Facilities and Equipment - Other									184.48
Total Facilities and Equipment - Other									184.48
Total Facilities and Equipment							5,266.00	78.74	34,897.09
Coaches Expense									32,362.22
Volunteering									0.00
Total Volunteering									0.00

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Accrual Basis

Sauk Rapids Youth Hockey Association

General Ledger

As of July 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Coach Jackets									0.00
Total Coach Jackets									0.00
Coach Appreciation									0.00
Total Coach Appreciation									0.00
Travel/Lodging RMB									4,265.57
Check	07/27/2025	1630		Matt Demenge	D4 Travel - re...	General	83.33		4,348.90
General Journal	07/28/2025	256R		Matt Demenge	Reverse of G...			83.33	4,265.57
Total Travel/Lodging RMB							83.33	83.33	4,265.57
Non Parent Coach									16,300.00
Total Non Parent Coach									16,300.00
Coach Class Expense									2,823.74
Total Coach Class Expense									2,823.74
Registration Expense/RMB									8,807.91
Check	07/22/2025	15732		Tyler Sparks	Reimburseme...	General	60.00		8,867.91
General Journal	07/31/2025	265	*		void ck 15478...	General		154.00	8,713.91
Total Registration Expense/RMB							60.00	154.00	8,713.91
MN Hockey Reimb									0.00
Total MN Hockey Reimb									0.00
Coaches Expense - Other									165.00
Total Coaches Expense - Other									165.00
Total Coaches Expense							143.33	237.33	32,268.22
Operations									27,446.65
License Fees									0.00
Total License Fees									0.00
Annual Registration									0.00
Total Annual Registration									0.00
Scheduler Expense									11,750.00
Total Scheduler Expense									11,750.00
Bank Fees									35.00
Total Bank Fees									35.00
Accounting Fees									10,454.00
Bill	07/30/2025	73012		Steven V Baker Ltd	-MULTIPLE-	General	782.00		11,236.00
Total Accounting Fees							782.00	0.00	11,236.00
Website Costs & Other Software									4,646.00
Bill	07/01/2025	1869		FinnlyTech Inc	Finnly Sport A...	General	3,587.00		8,233.00

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Accrual Basis

Sauk Rapids Youth Hockey Association
General Ledger
As of July 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Check	07/17/2025			Crossbar		General	795.00		9,028.00
Total Website Costs & Other Software							4,382.00	0.00	9,028.00
Equipment									0.00
Total Equipment									0.00
Funeral Flowers									0.00
Total Funeral Flowers									0.00
Books, Subscriptions, Reference									0.00
Total Books, Subscriptions, Reference									0.00
Postage, Mailing Service									426.98
Bill	07/30/2025	73012		Steven V Baker Ltd	Postage	General	9.46		436.44
Total Postage, Mailing Service							9.46	0.00	436.44
Printing and Copying									111.50
Total Printing and Copying									111.50
Supplies									23.17
Total Supplies									23.17
Telephone, Telecommunications									0.00
Total Telephone, Telecommunications									0.00
Operations - Other									0.00
Total Operations - Other									0.00
Total Operations							5,173.46	0.00	32,620.11
Programs and Awards									4,193.75
Pizza Party - 6U									0.00
Total Pizza Party - 6U									0.00
Pizza Party - Jr Storm									0.00
Total Pizza Party - Jr Storm									0.00
Pizza Party - Mites									0.00
Total Pizza Party - Mites									0.00
Personalized Pucks - Mites									0.00
Total Personalized Pucks - Mites									0.00
Programs and Awards - Other									4,193.75
Total Programs and Awards - Other									4,193.75
Total Programs and Awards									4,193.75
Travel and Meetings									4,767.82
Conference, Convention, Meeting									1,440.96

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08/08/25

Accrual Basis

Sauk Rapids Youth Hockey Association
General Ledger
As of July 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Meals									397.41
Total Meals									397.41
Conference, Convention, Meeting - Other									1,043.55
Total Conference, Convention, Meeting - Other									1,043.55
Total Conference, Convention, Meeting									1,440.96
Travel									3,239.76
Total Travel									3,239.76
Travel and Meetings - Other									87.10
Total Travel and Meetings - Other									87.10
Total Travel and Meetings									4,767.82
Other Types of Expenses									1,605.00
Live Streaming									0.00
Total Live Streaming									0.00
Insurance - Liability, D and O									1,605.00
Check	07/26/2025	auto p...		West Bend	insurance-aut...	General	400.00		2,005.00
Total Insurance - Liability, D and O							400.00	0.00	2,005.00
Other Costs									0.00
Total Other Costs									0.00
Other Types of Expenses - Other									0.00
Total Other Types of Expenses - Other									0.00
Total Other Types of Expenses							400.00	0.00	2,005.00
SCORE Program									0.00
Total SCORE Program									0.00
Fix									0.00
Total Fix									0.00
Reconciliation Discrepancies									0.00
Total Reconciliation Discrepancies									0.00
Learn To Skate Program									0.00
Total Learn To Skate Program									0.00
Ice Dues Pre-Season Teams									0.00
Total Ice Dues Pre-Season Teams									0.00
Advertising									1,020.00
Parade									0.00
Total Parade									0.00

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08/08/25

Accrual Basis

Sauk Rapids Youth Hockey Association

General Ledger

As of July 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Advertising - Other									1,020.00
Total Advertising - Other									1,020.00
Total Advertising									1,020.00
Sponsorship Expense									250.00
Total Sponsorship Expense									250.00
Donations									8,562.00
Total Donations									8,562.00
Parade Expense									2,589.65
Check	07/28/2025			Sam's Club	candy for par...	General	0.00		2,589.65
Check	07/29/2025			Sam's Club	candy for par...	General	0.00		2,589.65
Total Parade Expense							0.00	0.00	2,589.65
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Meat Raffle Exp									0.00
Total Meat Raffle Exp									0.00
Scholarships									495.00
Total Scholarships									495.00
Business Expenses									0.00
Business Registration Fees									0.00
Total Business Registration Fees									0.00
Business Expenses - Other									0.00
Total Business Expenses - Other									0.00
Total Business Expenses									0.00
Contract Services									0.00
Legal Fees									0.00
Total Legal Fees									0.00
Outside Contract Services									0.00
Total Outside Contract Services									0.00
Contract Services - Other									0.00
Total Contract Services - Other									0.00
Total Contract Services									0.00
Fundraiser Expense									328.06
Rapids Rock Fest Expenses									0.00
Total Rapids Rock Fest Expenses									0.00
Golf Tournament									0.00

2:02 PM

08/08/25

Accrual Basis

Sauk Rapids Youth Hockey Association
General Ledger
As of July 31, 2025

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Golf Tournament									0.00
Fundraiser Expense - Other									328.06
Total Fundraiser Expense - Other									328.06
Total Fundraiser Expense									328.06
Hockey Insurance									0.00
Total Hockey Insurance									0.00
Taxes									0.00
Total Taxes									0.00
Miscellaneous Income									-873.29
Deposit	07/22/2025				Event Photogr...	General		188.34	-1,061.63
Deposit	07/28/2025				Green & Gold...	General		200.00	-1,261.63
General Journal	07/31/2025	265	*		void ck 15478...	General		486.00	-1,747.63
Total Miscellaneous Income							0.00	874.34	-1,747.63
Fund Loss									0.00
Total Fund Loss									0.00
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No acct									0.00
Total no acct									0.00
TOTAL							605,313.70	605,313.70	0.00