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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Falcon National - Gambling									33,704.75
Liability Check	08/01/2025	eft		Minnesota UI Fund	05153372			1,394.00	32,310.75
Liability Check	08/01/2025	eft		MN Dept of Revenue	5448928			71.00	32,239.75
Liability Check	08/01/2025	eft		United States Treas...	06-1255697			440.94	31,798.81
Transfer	08/01/2025				Funds Transfer			950.00	30,848.81
Paycheck	08/12/2025	11352		Prelvitz, John D		Gambling	974.69		29,874.12
Paycheck	08/12/2025	11348		Conlin, Elizabeth J		Gambling	55.36		29,818.76
Paycheck	08/12/2025	11349		Ellering, Jason D		Gambling	268.47		29,550.29
Paycheck	08/12/2025	11350		Haag, Sara J		Gambling	55.36		29,494.93
Paycheck	08/12/2025	11351		Knepper, Debra A		Gambling	110.88		29,384.05
Paycheck	08/12/2025	11353		Skaja, Michelle L		Gambling	55.36		29,328.69
Paycheck	08/12/2025	11354		Wippler, Kayla A		Gambling	1,202.43		28,126.26
Liability Check	08/15/2025	eft		MN Dept of Revenue	5448928		100.00		28,026.26
Liability Check	08/15/2025	eft		United States Treas...	06-1255697		584.12		27,442.14
Paycheck	08/26/2025	11355		Ellering, Jason D		Gambling	213.12		27,229.02
Paycheck	08/26/2025	11356		Haag, Sara J		Gambling	116.36		27,112.66
Paycheck	08/26/2025	11357		Knepper, Debra A		Gambling	61.00		27,051.66
Paycheck	08/26/2025	11358		Maas, Kelly P		Gambling	54.02		26,997.64
Paycheck	08/26/2025	11360		Prelvitz, John D		Gambling	1,269.72		25,727.92
Paycheck	08/26/2025	11361		Wippler, Kayla A		Gambling	1,245.45		24,482.47
Paycheck	08/26/2025	11359		Mrozek, Julie A		Gambling	61.00		24,421.47
Liability Check	08/29/2025			MN Dept of Revenue	5448928		124.00		24,297.47
Liability Check	08/29/2025			United States Treas...	06-1255697		681.92		23,615.55
Total Falcon National - Gambling							0.00	10,089.20	23,615.55
Falcon National - Calendar Gamb									1,400.00
Check	08/01/2025	2289		Andrew Krueger	Raffle winner			250.00	1,150.00
Check	08/01/2025	2290		Deb Dingmann	Raffle W inner			100.00	1,050.00
Check	08/01/2025	2291		Erin Roling	Raffle W inner			100.00	950.00
Check	08/01/2025	2292		LeAnn Johannes	Raffle W inner			50.00	900.00
Check	08/01/2025	2293		Clayton Welsh	Raffle W inner			50.00	850.00
Check	08/01/2025	2294		Adam Bauer	Raffle W inner			50.00	800.00
Check	08/01/2025	2295		Ryan Champion	Raffle W inner			50.00	750.00
Check	08/01/2025	2296		Kristi Maulzolf	Raffle W inner			50.00	700.00
Check	08/01/2025	2297		Jeff Koepp	Raffle W inner			50.00	650.00
Check	08/01/2025	2298		Dave Ellering	Raffle W inner			50.00	600.00
Check	08/01/2025	2299		Sarah Andresen	Raffle W inner			50.00	550.00
Check	08/01/2025	2300		Jaime LeClerc	Raffle W inner			50.00	500.00
Check	08/01/2025	2301		Eric Schepers	Raffle W inner			50.00	450.00
Transfer	08/01/2025				Funds Transfer	Gambling	950.00		1,400.00
Total Falcon National - Calendar Gamb							950.00	950.00	1,400.00
Falcon National - Concessions									7,387.33
General Journal	08/01/2025	263R	*		reverse dit unt...	General		1,964.32	5,423.01
Check	08/01/2025			Vistar Corporation				2,644.43	2,778.58
Check	08/01/2025			Sam's Club				33.38	2,745.20
Deposit	08/04/2025				Deposit		4,823.45		7,568.65

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Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Check	08/04/2025			Sam's Club				111.12	7,457.53
Check	08/04/2025			Sam's Club				12.84	7,444.69
Check	08/12/2025			Viking Coca Cola				456.35	6,988.34
Check	08/15/2025			Sysco				20.96	6,967.38
Check	08/15/2025			Sam's Club				209.18	6,758.20
Deposit	08/17/2025				Deposit		2,175.57		8,933.77
Check	08/18/2025			Sam's Club				35.74	8,898.03
Check	08/22/2025			PFS Minnesota				24.36	8,873.67
Total Falcon National - Concessions							6,999.02	5,512.68	8,873.67
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									7,028.65
Check	08/01/2025	1629		Pikus Storage (Bine...	Storage Unit-...			400.00	6,628.65
Check	08/05/2025	15735		Sports Arena East (...)	Prepay 2025-...			20,000.00	-13,371.35
Transfer	08/05/2025				Funds Transfer	General	22,000.00		8,628.65
Check	08/05/2025	15736		Brian Weappa	Reimburse fo...			75.00	8,553.65
Deposit	08/05/2025				Deposit		1,520.92		10,074.57
Deposit	08/06/2025				Deposit		7,168.99		17,243.56
Deposit	08/07/2025				Deposit		2,931.51		20,175.07
Deposit	08/08/2025				Deposit		875.34		21,050.41
Deposit	08/11/2025				Deposit		555.22		21,605.63
Deposit	08/12/2025				Deposit		525.24		22,130.87
Check	08/12/2025			Prairie Centre Youth...	Squire B1 To...			1,240.50	20,890.37
Deposit	08/13/2025				Deposit		3,056.39		23,946.76
Deposit	08/14/2025				Deposit		1,250.66		25,197.42
Deposit	08/15/2025				Deposit		905.38		26,102.80
Deposit	08/18/2025				Deposit		1,100.56		27,203.36
Deposit	08/18/2025				Deposit		56.00		27,259.36
Check	08/19/2025	15737		Brian Weappa	Reimburse lic...			51.08	27,208.28
Deposit	08/19/2025				Deposit		350.16		27,558.44
Check	08/19/2025			Pure Hockey	coaching boar...			310.73	27,247.71
Check	08/20/2025			MN Dept of Revenue	Sales tax			163.00	27,084.71
Deposit	08/20/2025				Deposit		1,727.76		28,812.47
Deposit	08/21/2025				Deposit		1,872.67		30,685.14
Deposit	08/22/2025				Deposit		980.51		31,665.65
Check	08/24/2025	1632		Facetime Resources...	Magnets for o...			236.05	31,429.60
Deposit	08/25/2025				Deposit		493.01		31,922.61
Check	08/26/2025	15738		Sauk Rapids Youth ...	reimb for hock...			2,697.18	29,225.43
Deposit	08/26/2025				Deposit		1,450.57		30,676.00
Deposit	08/27/2025				Deposit		7,228.78		37,904.78
Deposit	08/28/2025				Deposit		3,201.66		41,106.44
Check	08/29/2025	15739		David Laliberte	Reimb Goalie ...			475.00	40,631.44
Check	08/29/2025	15740		Nicholas Riba	Reimb Goalie ...			450.00	40,181.44

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Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Check	08/29/2025	15741		Elisa Montgomery	Reimb Goalie ...			475.00	39,706.44
Check	08/29/2025	15742		Anne Haskamp	Reimb Goalie ...			475.00	39,231.44
Check	08/29/2025	15743		Sonja Weisman	Reimb Goalie ...			475.00	38,756.44
Bill Pmt -Check	08/29/2025	15744		Steven V Baker Ltd	Accounting se...			786.71	37,969.73
Check	08/29/2025	15745		Brandon Carlson	Background c...			30.00	37,939.73
Check	08/29/2025	15746		Jared Bulinski	Tryout Tune ...			525.00	37,414.73
Check	08/29/2025	15747		Jolene Van Nevel	Tryout Tune ...			525.00	36,889.73
Deposit	08/29/2025				Deposit		760.23		37,649.96
Check	08/29/2025			Best Buy				179.99	37,469.97
Deposit	08/31/2025				Interest	General	2.23		37,472.20
Total Falcon National - Main							60,013.79	29,570.24	37,472.20
Falcon National - Special Acct									238.16
Total Falcon National - Special Acct									238.16
Falcon National - Savings									210,101.11
Transfer	08/05/2025				Funds Transfer			22,000.00	188,101.11
Total Falcon National - Savings							0.00	22,000.00	188,101.11
Falcon National - CD (12 mos)									0.00
Total Falcon National - CD (12 mos)									0.00
Cash on Hand-Gambling									28,255.00
Total Cash on Hand-Gambling									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
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

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Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
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
Total Savings									0.00
Golf Tournament									0.00
Total Golf Tournament									0.00
Receivable from Gambling									0.00
Total Receivable from Gambling									0.00
Prepaid Taxes									4,464.00
Total Prepaid Taxes									4,464.00
Concession Inventory									7,518.34
Total Concession Inventory									7,518.34

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Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Receivable from Gambling Loan									0.00
Total Receivable from Gambling Loan									0.00
Receivable									0.00
Refundable Tax									0.00
Total Refundable Tax									0.00
General Fund									0.00
Total General Fund									0.00
Distributor									0.00
Total Distributor									0.00
Receivable - Other									0.00
Total Receivable - Other									0.00
Total Receivable									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
Total Prizes On Hand - Other									495.00
Total Prizes On Hand									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

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Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
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									32,608.22
General Journal	08/01/2025	267R	*		record PPD C...	General		250.00	32,358.22
Check	08/05/2025	15735		Sports Arena East (...)	Prepay 2025-...	General	20,000.00		52,358.22
Check	08/12/2025			Prairie Centre Youth...	Squire B1 To...	General	1,240.50		53,598.72
Total Pre-Paid Expenses							21,240.50	250.00	53,598.72
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
Total Due From Sartell Youth Hockey									0.00
Income Receivable									0.00
Total Income Receivable									0.00
Concession Cash									1,000.00
Deposit	08/17/2025				added cash o...	General	250.00		1,250.00
Total Concession Cash							250.00	0.00	1,250.00
Undeposited Funds									9,955.00
Total Undeposited Funds									9,955.00
Inventory Asset									0.00
Total Inventory Asset									0.00
Accumulated Depreciation									-7,351.71
Total Accumulated Depreciation									-7,351.71

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Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
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									0.00
Bill	08/26/2025	73278		Steven V Baker Ltd	Accounting se...			786.71	-786.71
Bill Pmt -Check	08/29/2025	15744		Steven V Baker Ltd	Accounting se...		786.71		0.00
Total Accounts Payable							786.71	786.71	0.00
Pre-Paid Tournament Fees									-20,300.00
Total Pre-Paid Tournament Fees									-20,300.00
Due to gambling									0.00
Total Due to gambling									0.00
Sales Tax Payable									-163.00
Check	08/20/2025			MN Dept of Revenue	Sales tax	General	163.00		0.00
Total Sales Tax Payable							163.00	0.00	0.00
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

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Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
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									-5,200.00
Check	08/01/2025	2289		Andrew Krueger	Raffle winner	Gambling	250.00		-4,950.00
Check	08/01/2025	2290		Deb Dingmann	Raffle Winner	Gambling	100.00		-4,850.00
Check	08/01/2025	2291		Erin Roling	Raffle Winner	Gambling	100.00		-4,750.00
Check	08/01/2025	2292		LeAnn Johannes	Raffle Winner	Gambling	50.00		-4,700.00
Check	08/01/2025	2293		Clayton Welsh	Raffle Winner	Gambling	50.00		-4,650.00
Check	08/01/2025	2294		Adam Bauer	Raffle Winner	Gambling	50.00		-4,600.00
Check	08/01/2025	2295		Ryan Campion	Raffle Winner	Gambling	50.00		-4,550.00
Check	08/01/2025	2296		Kristi Maulzolf	Raffle Winner	Gambling	50.00		-4,500.00
Check	08/01/2025	2297		Jeff Koepp	Raffle Winner	Gambling	50.00		-4,450.00
Check	08/01/2025	2298		Dave Ellering	Raffle Winner	Gambling	50.00		-4,400.00
Check	08/01/2025	2299		Sarah Andresen	Raffle Winner	Gambling	50.00		-4,350.00
Check	08/01/2025	2300		Jaime LeClerc	Raffle Winner	Gambling	50.00		-4,300.00
Check	08/01/2025	2301		Eric Schepers	Raffle Winner	Gambling	50.00		-4,250.00
Total Accrued Raffle Prizes							950.00	0.00	-4,250.00
LBP Fee Payable									-2,301.65
Total LBP Fee Payable									-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
Liability Check	08/01/2025	eft		Minnesota UI Fund	05153372	Gambling	1,380.00		1,380.00
Liability Check	08/01/2025	eft		Minnesota UI Fund	05153372	Gambling	14.00		1,394.00
Liability Check	08/01/2025	eft		MN Dept of Revenue	5448928	Gambling	71.00		1,465.00
Liability Check	08/01/2025	eft		United States Treas...	06-1255697	Gambling	100.00		1,565.00
Liability Check	08/01/2025	eft		United States Treas...	06-1255697	Gambling	138.15		1,703.15
Liability Check	08/01/2025	eft		United States Treas...	06-1255697	Gambling	138.15		1,841.30
Liability Check	08/01/2025	eft		United States Treas...	06-1255697	Gambling	32.32		1,873.62
Liability Check	08/01/2025	eft		United States Treas...	06-1255697	Gambling	32.32		1,905.94
Liability Check	08/01/2025	eft		United States Treas...	06-1255697	Gambling	0.00		1,905.94
Paycheck	08/12/2025	11348		Conlin, Elizabeth J		Gambling		0.06	1,905.88
Paycheck	08/12/2025	11348		Conlin, Elizabeth J		Gambling	0.00		1,905.88
Paycheck	08/12/2025	11348		Conlin, Elizabeth J		Gambling	0.00		1,905.88

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Paycheck	08/12/2025	11348		Conlin, Elizabeth J		Gambling		3.71	1,902.17
Paycheck	08/12/2025	11348		Conlin, Elizabeth J		Gambling		3.71	1,898.46
Paycheck	08/12/2025	11348		Conlin, Elizabeth J		Gambling		0.87	1,897.59
Paycheck	08/12/2025	11348		Conlin, Elizabeth J		Gambling		0.87	1,896.72
Paycheck	08/12/2025	11348		Conlin, Elizabeth J		Gambling	0.00		1,896.72
Paycheck	08/12/2025	11348		Conlin, Elizabeth J		Gambling		5.57	1,891.15
Paycheck	08/12/2025	11349		Ellering, Jason D		Gambling		0.29	1,890.86
Paycheck	08/12/2025	11349		Ellering, Jason D		Gambling	0.00		1,890.86
Paycheck	08/12/2025	11349		Ellering, Jason D		Gambling	0.00		1,890.86
Paycheck	08/12/2025	11349		Ellering, Jason D		Gambling		18.03	1,872.83
Paycheck	08/12/2025	11349		Ellering, Jason D		Gambling		18.03	1,854.80
Paycheck	08/12/2025	11349		Ellering, Jason D		Gambling		4.21	1,850.59
Paycheck	08/12/2025	11349		Ellering, Jason D		Gambling		4.21	1,846.38
Paycheck	08/12/2025	11349		Ellering, Jason D		Gambling	0.00		1,846.38
Paycheck	08/12/2025	11349		Ellering, Jason D		Gambling		27.03	1,819.35
Paycheck	08/12/2025	11350		Haag, Sara J		Gambling		0.06	1,819.29
Paycheck	08/12/2025	11350		Haag, Sara J		Gambling	0.00		1,819.29
Paycheck	08/12/2025	11350		Haag, Sara J		Gambling	0.00		1,819.29
Paycheck	08/12/2025	11350		Haag, Sara J		Gambling		3.71	1,815.58
Paycheck	08/12/2025	11350		Haag, Sara J		Gambling		3.71	1,811.87
Paycheck	08/12/2025	11350		Haag, Sara J		Gambling		0.87	1,811.00
Paycheck	08/12/2025	11350		Haag, Sara J		Gambling		0.87	1,810.13
Paycheck	08/12/2025	11350		Haag, Sara J		Gambling	0.00		1,810.13
Paycheck	08/12/2025	11350		Haag, Sara J		Gambling		5.58	1,804.55
Paycheck	08/12/2025	11351		Knepper, Debra A		Gambling		0.12	1,804.43
Paycheck	08/12/2025	11351		Knepper, Debra A		Gambling	0.00		1,804.43
Paycheck	08/12/2025	11351		Knepper, Debra A		Gambling	0.00		1,804.43
Paycheck	08/12/2025	11351		Knepper, Debra A		Gambling		7.44	1,796.99
Paycheck	08/12/2025	11351		Knepper, Debra A		Gambling		7.44	1,789.55
Paycheck	08/12/2025	11351		Knepper, Debra A		Gambling		1.74	1,787.81
Paycheck	08/12/2025	11351		Knepper, Debra A		Gambling		1.74	1,786.07
Paycheck	08/12/2025	11351		Knepper, Debra A		Gambling	0.00		1,786.07
Paycheck	08/12/2025	11351		Knepper, Debra A		Gambling		11.17	1,774.90
Paycheck	08/12/2025	11352		Prelvitz, John D		Gambling		1.09	1,773.81
Paycheck	08/12/2025	11352		Prelvitz, John D		Gambling	0.00		1,773.81
Paycheck	08/12/2025	11352		Prelvitz, John D		Gambling	0.00		1,773.81
Paycheck	08/12/2025	11352		Prelvitz, John D		Gambling		67.38	1,706.43
Paycheck	08/12/2025	11352		Prelvitz, John D		Gambling		67.38	1,639.05
Paycheck	08/12/2025	11352		Prelvitz, John D		Gambling		15.75	1,623.30
Paycheck	08/12/2025	11352		Prelvitz, John D		Gambling		15.75	1,607.55
Paycheck	08/12/2025	11352		Prelvitz, John D		Gambling		29.00	1,578.55
Paycheck	08/12/2025	11352		Prelvitz, John D		Gambling		101.07	1,477.48
Paycheck	08/12/2025	11353		Skaja, Michelle L		Gambling		0.06	1,477.42
Paycheck	08/12/2025	11353		Skaja, Michelle L		Gambling	0.00		1,477.42
Paycheck	08/12/2025	11353		Skaja, Michelle L		Gambling	0.00		1,477.42
Paycheck	08/12/2025	11353		Skaja, Michelle L		Gambling		3.71	1,473.71
Paycheck	08/12/2025	11353		Skaja, Michelle L		Gambling		3.71	1,470.00
Paycheck	08/12/2025	11353		Skaja, Michelle L		Gambling		0.87	1,469.13
Paycheck	08/12/2025	11353		Skaja, Michelle L		Gambling		0.87	1,468.26

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Paycheck	08/12/2025	11353		Skaja, Michelle L		Gambling	0.00		1,468.26
Paycheck	08/12/2025	11353		Skaja, Michelle L		Gambling		5.57	1,462.69
Paycheck	08/12/2025	11354		Wippler, Kayla A		Gambling		1.49	1,461.20
Paycheck	08/12/2025	11354		Wippler, Kayla A		Gambling	0.00		1,461.20
Paycheck	08/12/2025	11354		Wippler, Kayla A		Gambling		100.00	1,361.20
Paycheck	08/12/2025	11354		Wippler, Kayla A		Gambling		92.20	1,269.00
Paycheck	08/12/2025	11354		Wippler, Kayla A		Gambling		92.20	1,176.80
Paycheck	08/12/2025	11354		Wippler, Kayla A		Gambling		21.57	1,155.23
Paycheck	08/12/2025	11354		Wippler, Kayla A		Gambling		21.57	1,133.66
Paycheck	08/12/2025	11354		Wippler, Kayla A		Gambling		71.00	1,062.66
Paycheck	08/12/2025	11354		Wippler, Kayla A		Gambling		138.31	924.35
Liability Check	08/15/2025	eft		MN Dept of Revenue	5448928	Gambling	100.00		1,024.35
Liability Check	08/15/2025	eft		United States Treas...	06-1255697	Gambling	100.00		1,124.35
Liability Check	08/15/2025	eft		United States Treas...	06-1255697	Gambling	196.18		1,320.53
Liability Check	08/15/2025	eft		United States Treas...	06-1255697	Gambling	196.18		1,516.71
Liability Check	08/15/2025	eft		United States Treas...	06-1255697	Gambling	45.88		1,562.59
Liability Check	08/15/2025	eft		United States Treas...	06-1255697	Gambling	45.88		1,608.47
Liability Check	08/15/2025	eft		United States Treas...	06-1255697	Gambling	0.00		1,608.47
Paycheck	08/26/2025	11355		Ellering, Jason D		Gambling		0.23	1,608.24
Paycheck	08/26/2025	11355		Ellering, Jason D		Gambling	0.00		1,608.24
Paycheck	08/26/2025	11355		Ellering, Jason D		Gambling	0.00		1,608.24
Paycheck	08/26/2025	11355		Ellering, Jason D		Gambling		14.30	1,593.94
Paycheck	08/26/2025	11355		Ellering, Jason D		Gambling		14.30	1,579.64
Paycheck	08/26/2025	11355		Ellering, Jason D		Gambling		3.35	1,576.29
Paycheck	08/26/2025	11355		Ellering, Jason D		Gambling		3.35	1,572.94
Paycheck	08/26/2025	11355		Ellering, Jason D		Gambling	0.00		1,572.94
Paycheck	08/26/2025	11355		Ellering, Jason D		Gambling		21.47	1,551.47
Paycheck	08/26/2025	11356		Haag, Sara J		Gambling		0.13	1,551.34
Paycheck	08/26/2025	11356		Haag, Sara J		Gambling	0.00		1,551.34
Paycheck	08/26/2025	11356		Haag, Sara J		Gambling	0.00		1,551.34
Paycheck	08/26/2025	11356		Haag, Sara J		Gambling		7.81	1,543.53
Paycheck	08/26/2025	11356		Haag, Sara J		Gambling		7.81	1,535.72
Paycheck	08/26/2025	11356		Haag, Sara J		Gambling		1.83	1,533.89
Paycheck	08/26/2025	11356		Haag, Sara J		Gambling		1.83	1,532.06
Paycheck	08/26/2025	11356		Haag, Sara J		Gambling	0.00		1,532.06
Paycheck	08/26/2025	11356		Haag, Sara J		Gambling		11.72	1,520.34
Paycheck	08/26/2025	11357		Knepper, Debra A		Gambling		0.06	1,520.28
Paycheck	08/26/2025	11357		Knepper, Debra A		Gambling	0.00		1,520.28
Paycheck	08/26/2025	11357		Knepper, Debra A		Gambling	0.00		1,520.28
Paycheck	08/26/2025	11357		Knepper, Debra A		Gambling		4.10	1,516.18
Paycheck	08/26/2025	11357		Knepper, Debra A		Gambling		4.10	1,512.08
Paycheck	08/26/2025	11357		Knepper, Debra A		Gambling		0.96	1,511.12
Paycheck	08/26/2025	11357		Knepper, Debra A		Gambling		0.96	1,510.16
Paycheck	08/26/2025	11357		Knepper, Debra A		Gambling	0.00		1,510.16
Paycheck	08/26/2025	11357		Knepper, Debra A		Gambling		6.14	1,504.02
Paycheck	08/26/2025	11358		Maas, Kelly P		Gambling		0.06	1,503.96
Paycheck	08/26/2025	11358		Maas, Kelly P		Gambling	0.00		1,503.96
Paycheck	08/26/2025	11358		Maas, Kelly P		Gambling	0.00		1,503.96
Paycheck	08/26/2025	11358		Maas, Kelly P		Gambling		3.63	1,500.33

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Sauk Rapids Youth Hockey Association
General Ledger
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Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Paycheck	08/26/2025	11358		Maas, Kelly P		Gambling		3.63	1,496.70
Paycheck	08/26/2025	11358		Maas, Kelly P		Gambling		0.85	1,495.85
Paycheck	08/26/2025	11358		Maas, Kelly P		Gambling		0.85	1,495.00
Paycheck	08/26/2025	11358		Maas, Kelly P		Gambling	0.00		1,495.00
Paycheck	08/26/2025	11358		Maas, Kelly P		Gambling		5.44	1,489.56
Paycheck	08/26/2025	11359		Mrozek, Julie A		Gambling		0.07	1,489.49
Paycheck	08/26/2025	11359		Mrozek, Julie A		Gambling	0.00		1,489.49
Paycheck	08/26/2025	11359		Mrozek, Julie A		Gambling	0.00		1,489.49
Paycheck	08/26/2025	11359		Mrozek, Julie A		Gambling		4.10	1,485.39
Paycheck	08/26/2025	11359		Mrozek, Julie A		Gambling		4.10	1,481.29
Paycheck	08/26/2025	11359		Mrozek, Julie A		Gambling		0.96	1,480.33
Paycheck	08/26/2025	11359		Mrozek, Julie A		Gambling		0.96	1,479.37
Paycheck	08/26/2025	11359		Mrozek, Julie A		Gambling	0.00		1,479.37
Paycheck	08/26/2025	11359		Mrozek, Julie A		Gambling		6.14	1,473.23
Paycheck	08/26/2025	11360		Prelvitz, John D		Gambling		1.46	1,471.77
Paycheck	08/26/2025	11360		Prelvitz, John D		Gambling	0.00		1,471.77
Paycheck	08/26/2025	11360		Prelvitz, John D		Gambling		31.00	1,440.77
Paycheck	08/26/2025	11360		Prelvitz, John D		Gambling		90.62	1,350.15
Paycheck	08/26/2025	11360		Prelvitz, John D		Gambling		90.62	1,259.53
Paycheck	08/26/2025	11360		Prelvitz, John D		Gambling		21.20	1,238.33
Paycheck	08/26/2025	11360		Prelvitz, John D		Gambling		21.20	1,217.13
Paycheck	08/26/2025	11360		Prelvitz, John D		Gambling		49.00	1,168.13
Paycheck	08/26/2025	11360		Prelvitz, John D		Gambling		135.93	1,032.20
Paycheck	08/26/2025	11361		Wippler, Kayla A		Gambling		1.55	1,030.65
Paycheck	08/26/2025	11361		Wippler, Kayla A		Gambling	0.00		1,030.65
Paycheck	08/26/2025	11361		Wippler, Kayla A		Gambling		107.00	923.65
Paycheck	08/26/2025	11361		Wippler, Kayla A		Gambling		95.84	827.81
Paycheck	08/26/2025	11361		Wippler, Kayla A		Gambling		95.84	731.97
Paycheck	08/26/2025	11361		Wippler, Kayla A		Gambling		22.41	709.56
Paycheck	08/26/2025	11361		Wippler, Kayla A		Gambling		22.41	687.15
Paycheck	08/26/2025	11361		Wippler, Kayla A		Gambling		75.00	612.15
Paycheck	08/26/2025	11361		Wippler, Kayla A		Gambling		143.75	468.40
Liability Check	08/29/2025			MN Dept of Revenue	5448928	Gambling	124.00		592.40
Liability Check	08/29/2025			United States Treas...	06-1255697	Gambling	138.00		730.40
Liability Check	08/29/2025			United States Treas...	06-1255697	Gambling	220.40		950.80
Liability Check	08/29/2025			United States Treas...	06-1255697	Gambling	220.40		1,171.20
Liability Check	08/29/2025			United States Treas...	06-1255697	Gambling	51.56		1,222.76
Liability Check	08/29/2025			United States Treas...	06-1255697	Gambling	51.56		1,274.32
Liability Check	08/29/2025			United States Treas...	06-1255697	Gambling	0.00		1,274.32
Total Payroll Liabilities							3,395.98	2,121.66	1,274.32
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

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
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									-348,847.89
Total Unrestricted Net Assets									-348,847.89
Gross Revenue - Bingo									0.00
Total Gross Revenue - Bingo									0.00
Prizes - Bingo									0.00
Total Prizes - Bingo									0.00
Gross Revenue - Etabs									0.00
Total Gross Revenue - Etabs									0.00
Prizes - Etabs									0.00
Total Prizes - Etabs									0.00
Gross Revenue - Ebingo									0.00
Total Gross Revenue - Ebingo									0.00
Prizes - Ebingo									0.00
Total Prizes - Ebingo									0.00
Gross Revenue - Tipboards									0.00
Total Gross Revenue - Tipboards									0.00
Prizes - Tipboards									0.00
Total Prizes - Tipboards									0.00
Gross Revenue - Pulltabs									0.00
Total Gross Revenue - Pulltabs									0.00
Prizes - Pulltabs									0.00
Total Prizes - Pulltabs									0.00
Gross Revenue - Raffles									0.00
Total Gross Revenue - Raffles									0.00
Prizes - Raffles									0.00
Total Prizes - Raffles									0.00
Donations from Gambling Funds									0.00

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Donations from Gambling Funds									0.00
Gross Revenue - Paddlewheels									0.00
Total Gross Revenue - Paddlewheels									0.00
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									0.00
Deposit	08/18/2025				Summer Skat...	General		56.00	-56.00
Total Ice-Pre Season							0.00	56.00	-56.00
Direct Public Grants									0.00
Total Direct Public Grants									0.00
Fundraising									0.00
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

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
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
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

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
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
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

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
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
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

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Outingz									0.00
Fair									0.00
Fair Sales									0.00
General Journal	08/01/2025	263R	*		reverse dit unt...	General	1,964.32		1,964.32
Deposit	08/04/2025				fair cc sales	General		840.32	1,124.00
Deposit	08/04/2025				fair sales cas...	General		4,010.00	-2,886.00
Total Fair Sales							1,964.32	4,850.32	-2,886.00
Fair Expense									0.00
Check	08/01/2025			Vistar Corporation	Performance ...	General	2,644.43		2,644.43
Check	08/01/2025			Sam's Club		General	33.38		2,677.81
Deposit	08/04/2025				fair cc fees	General	26.87		2,704.68
Check	08/04/2025			Sam's Club		General	111.12		2,815.80
Check	08/04/2025			Sam's Club		General	12.84		2,828.64
Check	08/12/2025			Viking Coca Cola		General	456.35		3,284.99
Check	08/15/2025			Sysco		General	0.00		3,284.99
Check	08/15/2025			Sam's Club		General	0.00		3,284.99
Check	08/18/2025			Sam's Club		General	0.00		3,284.99
Total Fair Expense							3,284.99	0.00	3,284.99
Fair Booth Rent									0.00
Total Fair Booth Rent									0.00
Fair - Other									0.00
Total Fair - Other									0.00
Total Fair							5,249.31	4,850.32	398.99
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

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General Ledger
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Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Booyah Fundraising - Other									0.00
Total Booyah Fundraising									0.00
Car Show									0.00
Deposit	08/17/2025				car show cc	General		354.00	-354.00
Deposit	08/17/2025				cash deposited	General		2,085.00	-2,439.00
Check	08/22/2025			PFS Minnesota		General	24.36		-2,414.64
Total Car Show							24.36	2,439.00	-2,414.64
Car Show Expenses									0.00
General Journal	08/01/2025	267R	*		Reverse of G...	General	250.00		250.00
Check	08/01/2025			Sam's Club		General	0.00		250.00
Check	08/04/2025			Sam's Club		General	0.00		250.00
Check	08/04/2025			Sam's Club		General	0.00		250.00
Check	08/15/2025			Sysco		General	20.96		270.96
Check	08/15/2025			Sam's Club		General	209.18		480.14
Deposit	08/17/2025				car show cc f...	General	13.43		493.57
Check	08/18/2025			Sam's Club		General	35.74		529.31
Total Car Show Expenses							529.31	0.00	529.31
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

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
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
Total Spaghetti Dinner									0.00
Fundraising - Other									0.00
Total Fundraising - Other									0.00
Total Fundraising							5,802.98	7,289.32	-1,486.34
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									0.00
For PeeWee Tournaments									0.00
Total For PeeWee Tournaments									0.00
For PeeWee Tournaments Expense									0.00
Total For PeeWee Tournaments Expense									0.00
Sponsorship - Other									0.00
Total Sponsorship - Other									0.00
Total Sponsorship									0.00

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Hosted Tournament Income									0.00
Tournament SAE									0.00
Tournament Income SAE									0.00
Total Tournament Income SAE									0.00
Tournament Expense SAE									0.00
Check	08/05/2025	15735		Sports Arena East (...)	Prepay 2025-...	General	0.00		0.00
Total Tournament Expense SAE							0.00	0.00	0.00
Tournament SAE - Other									0.00
Total Tournament SAE - Other									0.00
Total Tournament SAE							0.00	0.00	0.00
Mite Jamboree									0.00
Mite Jamboree Income									0.00
Total Mite Jamboree Income									0.00
Mite Jamboree Expense									0.00
Total Mite Jamboree Expense									0.00
Mite Jamboree - Other									0.00
Total Mite Jamboree - Other									0.00
Total Mite Jamboree									0.00
Hosted Tournament Income - Other									0.00
Total Hosted Tournament Income - Other									0.00
Total Hosted Tournament Income							0.00	0.00	0.00
Investments									0.00
Interest Income									0.00
Deposit	08/31/2025				Interest	General		2.23	-2.23
Total Interest Income							0.00	2.23	-2.23
Investments - Other									0.00
Total Investments - Other									0.00
Total Investments							0.00	2.23	-2.23
Concession									0.00
Concession Income									0.00
Total Concession Income									0.00
Concession Buyout									0.00
Total Concession Buyout									0.00
Clothing Income									0.00

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Clothing Income									0.00
Hockey Accessories Income									0.00
Total Hockey Accessories Income									0.00
Clothing Expense									0.00
Total Clothing Expense									0.00
Gloves,Hats and Cups Expense									0.00
Total Gloves,Hats and Cups Expense									0.00
Donation Income									0.00
Total Donation Income									0.00
Concession Food Cost									0.00
Check	08/01/2025			Sam's Club		General	0.00		0.00
Check	08/04/2025			Sam's Club		General	0.00		0.00
Check	08/04/2025			Sam's Club		General	0.00		0.00
Check	08/12/2025			Viking Coca Cola		General	0.00		0.00
Check	08/15/2025			Sysco		General	0.00		0.00
Check	08/15/2025			Sam's Club		General	0.00		0.00
Check	08/18/2025			Sam's Club		General	0.00		0.00
Total Concession Food Cost							0.00	0.00	0.00
Concession Supplies									0.00
Check	08/01/2025			Sam's Club		General	0.00		0.00
Check	08/04/2025			Sam's Club		General	0.00		0.00
Check	08/04/2025			Sam's Club		General	0.00		0.00
Check	08/15/2025			Sysco		General	0.00		0.00
Check	08/15/2025			Sam's Club		General	0.00		0.00
Check	08/18/2025			Sam's Club		General	0.00		0.00
Total Concession Supplies							0.00	0.00	0.00
Concession Rental									0.00
Total Concession Rental									0.00
Concession Advertising									0.00
Total Concession Advertising									0.00
Wages									0.00
Total W ages									0.00
Payroll Taxes									0.00
Total Payroll Taxes									0.00
Education Expense									0.00
Check	08/05/2025	15736		Brian Weappa	Reimburse fo...	General	75.00		75.00

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Education Expense							75.00	0.00	75.00
License Fees									0.00
Check	08/19/2025	15737		Brian Weappa	Reimburse lic...	General	51.08		51.08
Total License Fees							51.08	0.00	51.08
Service Fee									0.00
Total Service Fee									0.00
Concession Casual Labor									0.00
Total Concession Casual Labor									0.00
Sales Tax									0.00
Total Sales Tax									0.00
Concession - Other									0.00
Total Concession - Other									0.00
Total Concession							126.08	0.00	126.08
Program Income									0.00
Shooting Camp									0.00
Total Shooting Camp									0.00
Registration Income									0.00
Deposit	08/05/2025				Crossbar	General		1,520.92	-1,520.92
Deposit	08/06/2025				Crossbar	General		7,168.99	-8,689.91
Deposit	08/07/2025				Crossbar	General		2,931.51	-11,621.42
Deposit	08/08/2025				Crossbar	General		875.34	-12,496.76
Deposit	08/11/2025				Crossbar	General		555.22	-13,051.98
Deposit	08/12/2025				Crossbar	General		525.24	-13,577.22
Deposit	08/13/2025				Crossbar	General		3,056.39	-16,633.61
Deposit	08/14/2025				Crossbar	General		1,250.66	-17,884.27
Deposit	08/15/2025				Crossbar	General		905.38	-18,789.65
Deposit	08/18/2025				Crossbar	General		1,100.56	-19,890.21
Deposit	08/19/2025				Crossbar	General		350.16	-20,240.37
Deposit	08/20/2025				Crossbar	General		1,727.76	-21,968.13
Deposit	08/21/2025				Crossbar	General		1,872.67	-23,840.80
Deposit	08/22/2025				Crossbar	General		980.51	-24,821.31
Deposit	08/25/2025				Crossbar	General		493.01	-25,314.32
Deposit	08/26/2025				Crossbar	General		1,450.57	-26,764.89
Deposit	08/27/2025				Crossbar	General		7,228.78	-33,993.67
Deposit	08/28/2025				Crossbar	General		3,201.66	-37,195.33
Deposit	08/29/2025				Crossbar	General		760.23	-37,955.56
Total Registration Income							0.00	37,955.56	-37,955.56
Ice Dues									0.00
Ice Dues Revenue									0.00

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
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							0.00	37,955.56	-37,955.56
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
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

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Direct Public Support - Other									0.00
Total Direct Public Support - Other									0.00
Total Direct Public Support									0.00
Ref Income									0.00
Total Ref Income									0.00
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									0.00
Supplies - Bingo									0.00
Total Supplies - Bingo									0.00
Supplies - Paddlewheel									0.00
Total Supplies - Paddlewheel									0.00
Supplies - Pulltabs									0.00
Total Supplies - Pulltabs									0.00
Supplies - Raffle Tickets									0.00
Total Supplies - Raffle Tickets									0.00
Supplies - Tipboards									0.00
Total Supplies - Tipboards									0.00
Cost of Goods Used - Other									0.00
Total Cost of Goods Used - Other									0.00
Total Cost of Goods Used									0.00
pre-season Ice									0.00
Total pre-season Ice									0.00
Ice Expense									0.00
Ice Expense - SAE									0.00
Check	08/05/2025	15735		Sports Arena East (...)	Prepay 2025-...	General	0.00		0.00
Total Ice Expense - SAE							0.00	0.00	0.00
Ice Expense - NHC									0.00
Total Ice Expense - NHC									0.00
Ice Expense - MAC									0.00

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Ice Expense - MAC									0.00
Ice Expense - Sartell									0.00
Total Ice Expense - Sartell									0.00
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							0.00	0.00	0.00
Cleaning Fee-Sports Arena East									0.00
Total Cleaning Fee-Sports Arena East									0.00
Ref Expense									0.00
Check	08/01/2025			Sam's Club	ref room snacks	General	0.00		0.00
Check	08/04/2025			Sam's Club	ref room snacks	General	0.00		0.00
Check	08/04/2025			Sam's Club	ref room snacks	General	0.00		0.00
Check	08/15/2025			Sam's Club	ref room snacks	General	0.00		0.00
Check	08/18/2025			Sam's Club	ref room snacks	General	0.00		0.00
Total Ref Expense							0.00	0.00	0.00
Fines									0.00
Total Fines									0.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
Hockey Director Wages									0.00
Check	08/26/2025	15738		Sauk Rapids Youth ...	reimb for hock...	General	2,697.18		2,697.18
Total Hockey Director W ages							2,697.18	0.00	2,697.18
Roller Hockey Program									0.00
Total Roller Hockey Program									0.00
E Tab and E Bingo Expense									0.00
Total E Tab and E Bingo Expense									0.00
Allowable Expenses									0.00
Compensation									0.00
Paycheck	08/12/2025	11348		Conlin, Elizabeth J		Gambling	59.94		59.94
Paycheck	08/12/2025	11349		Ellering, Jason D		Gambling	230.77		290.71
Paycheck	08/12/2025	11349		Ellering, Jason D		Gambling	59.94		350.65
Paycheck	08/12/2025	11349		Ellering, Jason D		Gambling	0.00		350.65
Paycheck	08/12/2025	11350		Haag, Sara J		Gambling	59.94		410.59
Paycheck	08/12/2025	11351		Knepper, Debra A		Gambling	120.06		530.65
Paycheck	08/12/2025	11352		Prelvitz, John D		Gambling	42.86		573.51

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

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Paycheck	08/12/2025	11353		Skaja, Michelle L		Gambling	59.94		633.45
Paycheck	08/12/2025	11354		Wippler, Kayla A		Gambling	1,487.20		2,120.65
Paycheck	08/12/2025	11354		Wippler, Kayla A		Gambling	0.00		2,120.65
Paycheck	08/26/2025	11355		Ellering, Jason D		Gambling	230.77		2,351.42
Paycheck	08/26/2025	11355		Ellering, Jason D		Gambling	0.00		2,351.42
Paycheck	08/26/2025	11355		Ellering, Jason D		Gambling	0.00		2,351.42
Paycheck	08/26/2025	11356		Haag, Sara J		Gambling	126.00		2,477.42
Paycheck	08/26/2025	11357		Knepper, Debra A		Gambling	66.06		2,543.48
Paycheck	08/26/2025	11358		Maas, Kelly P		Gambling	58.50		2,601.98
Paycheck	08/26/2025	11359		Mrozek, Julie A		Gambling	66.06		2,668.04
Paycheck	08/26/2025	11361		Wippler, Kayla A		Gambling	1,487.20		4,155.24
Paycheck	08/26/2025	11361		Wippler, Kayla A		Gambling	58.50		4,213.74
Total Compensation							4,213.74	0.00	4,213.74
Payroll Taxes									0.00
Paycheck	08/12/2025	11348		Conlin, Elizabeth J		Gambling	0.06		0.06
Paycheck	08/12/2025	11348		Conlin, Elizabeth J		Gambling	3.71		3.77
Paycheck	08/12/2025	11348		Conlin, Elizabeth J		Gambling	0.87		4.64
Paycheck	08/12/2025	11348		Conlin, Elizabeth J		Gambling	5.57		10.21
Paycheck	08/12/2025	11349		Ellering, Jason D		Gambling	0.29		10.50
Paycheck	08/12/2025	11349		Ellering, Jason D		Gambling	18.03		28.53
Paycheck	08/12/2025	11349		Ellering, Jason D		Gambling	4.21		32.74
Paycheck	08/12/2025	11349		Ellering, Jason D		Gambling	27.03		59.77
Paycheck	08/12/2025	11350		Haag, Sara J		Gambling	0.06		59.83
Paycheck	08/12/2025	11350		Haag, Sara J		Gambling	3.71		63.54
Paycheck	08/12/2025	11350		Haag, Sara J		Gambling	0.87		64.41
Paycheck	08/12/2025	11350		Haag, Sara J		Gambling	5.58		69.99
Paycheck	08/12/2025	11351		Knepper, Debra A		Gambling	0.12		70.11
Paycheck	08/12/2025	11351		Knepper, Debra A		Gambling	7.44		77.55
Paycheck	08/12/2025	11351		Knepper, Debra A		Gambling	1.74		79.29
Paycheck	08/12/2025	11351		Knepper, Debra A		Gambling	11.17		90.46
Paycheck	08/12/2025	11352		Prelvitz, John D		Gambling	1.09		91.55
Paycheck	08/12/2025	11352		Prelvitz, John D		Gambling	67.38		158.93
Paycheck	08/12/2025	11352		Prelvitz, John D		Gambling	15.75		174.68
Paycheck	08/12/2025	11352		Prelvitz, John D		Gambling	101.07		275.75
Paycheck	08/12/2025	11353		Skaja, Michelle L		Gambling	0.06		275.81
Paycheck	08/12/2025	11353		Skaja, Michelle L		Gambling	3.71		279.52
Paycheck	08/12/2025	11353		Skaja, Michelle L		Gambling	0.87		280.39
Paycheck	08/12/2025	11353		Skaja, Michelle L		Gambling	5.57		285.96
Paycheck	08/12/2025	11354		Wippler, Kayla A		Gambling	1.49		287.45
Paycheck	08/12/2025	11354		Wippler, Kayla A		Gambling	92.20		379.65
Paycheck	08/12/2025	11354		Wippler, Kayla A		Gambling	21.57		401.22
Paycheck	08/12/2025	11354		Wippler, Kayla A		Gambling	138.31		539.53
Paycheck	08/26/2025	11355		Ellering, Jason D		Gambling	0.23		539.76
Paycheck	08/26/2025	11355		Ellering, Jason D		Gambling	14.30		554.06
Paycheck	08/26/2025	11355		Ellering, Jason D		Gambling	3.35		557.41
Paycheck	08/26/2025	11355		Ellering, Jason D		Gambling	21.47		578.88
Paycheck	08/26/2025	11356		Haag, Sara J		Gambling	0.13		579.01

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Paycheck	08/26/2025	11356		Haag, Sara J		Gambling	7.81		586.82
Paycheck	08/26/2025	11356		Haag, Sara J		Gambling	1.83		588.65
Paycheck	08/26/2025	11356		Haag, Sara J		Gambling	11.72		600.37
Paycheck	08/26/2025	11357		Knepper, Debra A		Gambling	0.06		600.43
Paycheck	08/26/2025	11357		Knepper, Debra A		Gambling	4.10		604.53
Paycheck	08/26/2025	11357		Knepper, Debra A		Gambling	0.96		605.49
Paycheck	08/26/2025	11357		Knepper, Debra A		Gambling	6.14		611.63
Paycheck	08/26/2025	11358		Maas, Kelly P		Gambling	0.06		611.69
Paycheck	08/26/2025	11358		Maas, Kelly P		Gambling	3.63		615.32
Paycheck	08/26/2025	11358		Maas, Kelly P		Gambling	0.85		616.17
Paycheck	08/26/2025	11358		Maas, Kelly P		Gambling	5.44		621.61
Paycheck	08/26/2025	11359		Mrozek, Julie A		Gambling	0.07		621.68
Paycheck	08/26/2025	11359		Mrozek, Julie A		Gambling	4.10		625.78
Paycheck	08/26/2025	11359		Mrozek, Julie A		Gambling	0.96		626.74
Paycheck	08/26/2025	11359		Mrozek, Julie A		Gambling	6.14		632.88
Paycheck	08/26/2025	11360		Prelvitz, John D		Gambling	1.46		634.34
Paycheck	08/26/2025	11360		Prelvitz, John D		Gambling	90.62		724.96
Paycheck	08/26/2025	11360		Prelvitz, John D		Gambling	21.20		746.16
Paycheck	08/26/2025	11360		Prelvitz, John D		Gambling	135.93		882.09
Paycheck	08/26/2025	11361		Wippler, Kayla A		Gambling	1.55		883.64
Paycheck	08/26/2025	11361		Wippler, Kayla A		Gambling	95.84		979.48
Paycheck	08/26/2025	11361		Wippler, Kayla A		Gambling	22.41		1,001.89
Paycheck	08/26/2025	11361		Wippler, Kayla A		Gambling	143.75		1,145.64
Total Payroll Taxes							1,145.64	0.00	1,145.64
Employee Benefits									0.00
Total Employee Benefits									0.00
Advertising									0.00
Total Advertising									0.00
Accounting & Legal Fees									0.00
Total Accounting & Legal Fees									0.00
Annual Audit									0.00
Total Annual Audit									0.00
Misc Supplies									0.00
Bingo									0.00
Total Bingo									0.00
Misc Supplies - Other									0.00
Total Misc Supplies - Other									0.00
Total Misc Supplies									0.00
Gambling Equipment									0.00
Total Gambling Equipment									0.00

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
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
Reimbursement of Cash Shorts									0.00
Total Reimbursement of Cash Shorts									0.00
Rent									0.00
Total Rent									0.00
Bond Renewal									0.00
Total Bond Renewal									0.00
Short/Over									0.00
Etab and Ebingo									0.00
Total Etab and Ebingo									0.00
Bingo									0.00
Total Bingo									0.00
Paddlewheels									0.00
Total Paddlewheels									0.00
Pulltabs									0.00
Total Pulltabs									0.00
Raffle									0.00
Total Raffle									0.00
Tipboards									0.00
Total Tipboards									0.00
Short/Over - Other									0.00
Total Short/Over - Other									0.00
Total Short/Over									0.00
Utilities									0.00
Total Utilities									0.00
Allowable Expenses - Other									0.00
Total Allowable Expenses - Other									0.00
Total Allowable Expenses							5,359.38	0.00	5,359.38
E Bingo Expense									0.00

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total E Bingo Expense									0.00
E Tab Expense									0.00
Total E Tab Expense									0.00
Lawful Purpose									0.00
Wages									0.00
Paycheck	08/12/2025	11352		Prelvitz, John D		Gambling	1,043.96		1,043.96
Paycheck	08/26/2025	11360		Prelvitz, John D		Gambling	1,461.54		2,505.50
Total W ages							2,505.50	0.00	2,505.50
11C Wagering Tax									0.00
Total 11C W agering 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									0.00
Total License Fees									0.00
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									0.00
Total Lawful Purpose - Other									0.00
Total Lawful Purpose							2,505.50	0.00	2,505.50
State Gambling Taxes & Fees									0.00
Gambling Tax									0.00
Total Gambling Tax									0.00
Combined Net Receipts Tax									0.00
Total Combined Net Receipts Tax									0.00
Board Fees									0.00

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Board Fees									0.00
State Gambling Taxes & Fees - Other									0.00
Total State Gambling Taxes & Fees - Other									0.00
Total State Gambling Taxes & Fees									0.00
Miscellaneous Expense									0.00
Check	08/01/2025			Sam's Club	open house s...	General	0.00		0.00
Check	08/04/2025			Sam's Club	open house s...	General	0.00		0.00
Check	08/04/2025			Sam's Club	open house s...	General	0.00		0.00
Check	08/15/2025			Sysco		General	0.00		0.00
Check	08/15/2025			Sysco	open house s...	General	0.00		0.00
Check	08/15/2025			Sam's Club	open house s...	General	0.00		0.00
Check	08/18/2025			Sam's Club	open house s...	General	0.00		0.00
Check	08/24/2025	1632		Facetime Resources...	Magnets for o...	General	236.05		236.05
Total Miscellaneous Expense							236.05	0.00	236.05
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									0.00
Total Lawful Gaming Expenses									0.00
Recruitment									0.00
Total Recruitment									0.00
Tryout Expenses									0.00
Tryout Judge Expense									0.00
Total Tryout Judge Expense									0.00
Tryout Expenses - Other									0.00
Total Tryout Expenses - Other									0.00
Total Tryout Expenses									0.00
Travel Team Fee									0.00
Total Travel Team Fee									0.00
Tournament Fees/Gate Fees									0.00
Total Tournament Fees/Gate Fees									0.00
Dist 5 Playoff Expense									0.00

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Dist 5 Playoff Expense									0.00
EMT									0.00
Total EMT									0.00
Skills Training/Players									0.00
Player Development									0.00
Check	08/29/2025	15739		David Laliberte	Reimb Goalie ...	General	475.00		475.00
Check	08/29/2025	15740		Nicholas Riba	Reimb Goalie ...	General	450.00		925.00
Check	08/29/2025	15741		Elisa Montgomery	Reimb Goalie ...	General	475.00		1,400.00
Check	08/29/2025	15742		Anne Haskamp	Reimb Goalie ...	General	475.00		1,875.00
Check	08/29/2025	15743		Sonja Weisman	Reimb Goalie ...	General	475.00		2,350.00
Check	08/29/2025	15746		Jared Bulinski	Tryout Tune ...	General	525.00		2,875.00
Check	08/29/2025	15747		Jolene Van Nevel	Tryout Tune ...	General	525.00		3,400.00
Total Player Development							3,400.00	0.00	3,400.00
Shot Challenge									0.00
Total Shot Challenge									0.00
High Performance									0.00
Total High Performance									0.00
Skills									0.00
Total Skills									0.00
Dynamics									0.00
Total Dynamics									0.00
Skills Training/Players - Other									0.00
Total Skills Training/Players - Other									0.00
Total Skills Training/Players							3,400.00	0.00	3,400.00
Facilities and Equipment									0.00
Casual Labor									0.00
Total Casual Labor									0.00
Trading Pins									0.00
Total Trading Pins									0.00
Other Apparel									0.00
Total Other Apparel									0.00
Gloves									0.00
Total Gloves									0.00
Patches									0.00
Total Patches									0.00
Association Socks									0.00

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
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									0.00
Total Player Equipment									0.00
Pucks									0.00
Total Pucks									0.00
Player Jersey									0.00
Total Player Jersey									0.00
Depr and Amort - Allowable									0.00
Total Depr and Amort - Allowable									0.00
Donated Facilities									0.00
Total Donated Facilities									0.00
On Ice Equipment and materials									0.00
Total On Ice Equipment and materials									0.00
Property Insurance									0.00
Total Property Insurance									0.00
Rent, Parking, Utilities									0.00
Check	08/01/2025	1629		Pikus Storage (Bine...	Storage Unit	General	400.00		400.00
Total Rent, Parking, Utilities							400.00	0.00	400.00
Facilities and Equipment - Other									0.00
Check	08/19/2025			Pure Hockey	coaching boar...	General	310.73		310.73
Total Facilities and Equipment - Other							310.73	0.00	310.73
Total Facilities and Equipment							710.73	0.00	710.73
Coaches Expense									0.00
Volunteering									0.00
Total Volunteering									0.00
Coach Jackets									0.00
Total Coach Jackets									0.00
Coach Appreciation									0.00

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Coach Appreciation									0.00
Travel/Lodging RMB									0.00
Total Travel/Lodging RMB									0.00
Non Parent Coach									0.00
Total Non Parent Coach									0.00
Coach Class Expense									0.00
Total Coach Class Expense									0.00
Registration Expense/RMB									0.00
Check	08/29/2025	15745		Brandon Carlson	Background c...	General	30.00		30.00
Check	08/29/2025	15746		Jared Bulinski	Coach reimbu...	General	0.00		30.00
Total Registration Expense/RMB							30.00	0.00	30.00
MN Hockey Reimb									0.00
Total MN Hockey Reimb									0.00
Coaches Expense - Other									0.00
Total Coaches Expense - Other									0.00
Total Coaches Expense							30.00	0.00	30.00
Operations									0.00
License Fees									0.00
Total License Fees									0.00
Annual Registration									0.00
Total Annual Registration									0.00
Scheduler Expense									0.00
Total Scheduler Expense									0.00
Bank Fees									0.00
Total Bank Fees									0.00
Accounting Fees									0.00
Bill	08/26/2025	73278		Steven V Baker Ltd	Accounting se...	General	730.00		730.00
Bill	08/26/2025	73278		Steven V Baker Ltd	Sales tax retu...	General	52.00		782.00
Bill	08/26/2025	73278		Steven V Baker Ltd	1st quarter pa...	General			782.00
Total Accounting Fees							782.00	0.00	782.00
Website Costs & Other Software									0.00
Total Website Costs & Other Software									0.00
Equipment									0.00
Total Equipment									0.00
Funeral Flowers									0.00

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Funeral Flowers									0.00
Books, Subscriptions, Reference									0.00
Total Books, Subscriptions, Reference									0.00
Postage, Mailing Service									0.00
Bill	08/26/2025	73278		Steven V Baker Ltd	Postage	General	4.71		4.71
Total Postage, Mailing Service							4.71	0.00	4.71
Printing and Copying									0.00
Total Printing and Copying									0.00
Supplies									0.00
Check	08/29/2025			Best Buy	protection ser...	General	179.99		179.99
Total Supplies							179.99	0.00	179.99
Telephone, Telecommunications									0.00
Total Telephone, Telecommunications									0.00
Operations - Other									0.00
Total Operations - Other									0.00
Total Operations							966.70	0.00	966.70
Programs and Awards									0.00
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									0.00
Total Programs and Awards - Other									0.00
Total Programs and Awards									0.00
Travel and Meetings									0.00
Conference, Convention, Meeting									0.00
Meals									0.00
Total Meals									0.00
Conference, Convention, Meeting - Other									0.00
Total Conference, Convention, Meeting - Other									0.00

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Conference, Convention, Meeting									0.00
Travel									0.00
Total Travel									0.00
Travel and Meetings - Other									0.00
Total Travel and Meetings - Other									0.00
Total Travel and Meetings									0.00
Other Types of Expenses									0.00
Live Streaming									0.00
Total Live Streaming									0.00
Insurance - Liability, D and O									0.00
Total Insurance - Liability, D and O									0.00
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									0.00
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									0.00
Parade									0.00
Total Parade									0.00
Advertising - Other									0.00
Total Advertising - Other									0.00
Total Advertising									0.00
Sponsorship Expense									0.00
Total Sponsorship Expense									0.00

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Donations									0.00
Total Donations									0.00
Parade Expense									0.00
Check	08/01/2025			Sam's Club	candy for par...	General	0.00		0.00
Check	08/04/2025			Sam's Club	candy for par...	General	0.00		0.00
Check	08/04/2025			Sam's Club	candy for par...	General	0.00		0.00
Check	08/15/2025			Sam's Club	candy for par...	General	0.00		0.00
Check	08/18/2025			Sam's Club	candy for par...	General	0.00		0.00
Total Parade Expense							0.00	0.00	0.00
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Meat Raffle Exp									0.00
Total Meat Raffle Exp									0.00
Scholarships									0.00
Total Scholarships									0.00
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									0.00
Rapids Rock Fest Expenses									0.00
Total Rapids Rock Fest Expenses									0.00
Golf Tournament									0.00
Total Golf Tournament									0.00
Fundraiser Expense - Other									0.00

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

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit	Balance
Total Fundraiser Expense - Other									0.00
Total Fundraiser Expense									0.00
Hockey Insurance									0.00
Total Hockey Insurance									0.00
Taxes									0.00
Total Taxes									0.00
Miscellaneous Income									0.00
Total Miscellaneous Income									0.00
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							116,583.60	116,583.60	0.00