

# Sauk Rapids Youth Hockey Association

Monthly Finance Report

9/8/2025

Balances as of 8/31/2025

Main Account	\$ 37,472.20
Calendar Account (closed)	-
Concessions Account	8,873.67
Tournament Account (closed)	-
Savings	188,101.11
CD - 12 mos	-
Special Account (from Gambling Fund Donations)	<u>238.16</u>
Total Balances of All Accounts	\$ 234,685.14

Attachments:

Budget to Actual Comparison

Balance Sheet as of August 31, 2025

Profit & Loss Year to Date August 31, 2025

General Ledger Detail Reports