

THE EDINA COMMUNITY FOUNDATION
MN Sled Hockey Association
July 1, 2023 - April 30, 2024

| | Date | Transaction Type | Donor | Vendor | Amount |
|---|------------|------------------|--------------------------------------|-------------------------------------|-----------------|
| Support & Revenue-Community Impact Funds | | | | | |
| MN Sled Hockey Association | | | | | |
| | 08/31/2023 | Deposit | Tague, Dennis | | 1,021 |
| | 09/18/2023 | Receipt | Kowalski's Companies | | 1,000 |
| | 10/12/2023 | Receipt | The Dick's Sporting Goods Foundation | | 6,000 |
| | 10/31/2023 | Deposit | Shriners Hospitals For Children | | 2,500 |
| | 12/11/2023 | Receipt | Infinite Health Collaborative, P.A. | | 500 |
| | 12/29/2023 | Deposit | Anonymous | | 16,324 |
| | 01/18/2024 | Receipt | Minnesota Wild Foundation | | 1,500 |
| | 03/13/2024 | Deposit | Anonymous | | 21,825 |
| | 03/15/2024 | Deposit | Holcomb, Elizabeth | | (50) |
| | 03/15/2024 | Deposit | Holcomb, Elizabeth | | 50 |
| | 04/15/2024 | Receipt | Minnesota Hockey, Inc. | | 4,000 |
| | | | | | \$54,670 |
| Total for MN Sled Hockey Association | | | | | |
| | | | | | \$54,670 |
| Total for Support & Revenue-Community Impact Funds | | | | | |
| Program Grants | | | | | |
| Interfund Transfers | | | | | |
| | 12/28/2023 | Admin fee | | | 817 |
| | | | | | \$817 |
| Total for Interfund Transfers | | | | | |
| MN Sled Hockey Association | | | | | |
| | 07/25/2023 | Bill | | Hope, Inc. | 130 |
| | 08/23/2023 | Bill | | State of Minnesota | 100 |
| | 08/23/2023 | Bill | | City of St. Paul | 55 |
| | 08/31/2023 | Bill | | Bemidji Community Arena Corporation | 255 |
| | 08/31/2023 | Paypal fee | | | 21 |
| | 09/18/2023 | Bill | | Elan Financial Services | 5 |
| | 10/17/2023 | Bill | | Gillen, Toni | 500 |
| | 10/23/2023 | Bill | | Bloomington Ice Garden | 307 |
| | 10/23/2023 | Bill | | Costley, Lee | 513 |
| | 11/13/2023 | Bill | | Yaeger, Judd | 603 |
| | 11/28/2023 | Bill | | Stewart, Bridget | 100 |
| | 11/28/2023 | Bill | | Schmitz, Benjamin | 130 |
| | 11/28/2023 | Bill | | Ryan Inselman | 100 |
| | 11/30/2023 | Bill | | Eaton, Blake | 130 |
| | 11/30/2023 | Bill | | Cunningham, Becky | 100 |
| | 12/04/2023 | Bill | | Hess, Anne | 100 |
| | 12/04/2023 | Bill | | Willand, Wyatt | 130 |
| | 12/04/2023 | Bill | | Uthke, Petra | 100 |
| | 12/12/2023 | Bill | | State of Minnesota | 100 |
| | 12/12/2023 | Bill | | City of St. Paul | 59 |
| | 12/12/2023 | Bill | | Yaeger, Judd | 1,365 |
| | 12/12/2023 | Bill | | TK Loney Promotions LLC | 10,806 |
| | 12/18/2023 | Bill | | Costley, Lee | 294 |
| | 12/31/2023 | Bill | | MN Wild Foundation | 1,081 |
| | 12/31/2023 | Bill | | Robert McDonald | 8,161 |
| | 12/31/2023 | Bill | | Robert McDonald | (1,958) |
| | 12/31/2023 | Bill | | US Treasury | 1,958 |
| | 01/11/2024 | Bill | | Isaksen Promotional Specialties LLC | 1,572 |
| | 02/13/2024 | Bill | | Boelter, Megan | 1,700 |
| | 02/15/2024 | Bill | | TK Loney Promotions LLC | 159 |
| | 02/26/2024 | Bill | | Isaksen Promotional Specialties LLC | 573 |
| | 03/14/2024 | Bill | | Blackstone, Robert | 10,000 |
| | 03/14/2024 | Bill | | Blackstone, Robert | (2,400) |
| | 03/14/2024 | Bill | | US Treasury | 2,400 |
| | 03/14/2024 | Bill | | Isaksen Promotional Specialties LLC | 1,525 |
| | 03/19/2024 | Bill | | Ramsey County Parks and Recreation | 765 |
| | 03/27/2024 | Check | | United States Treasury | 240 |
| | 03/27/2024 | Check | | United States Treasury | 196 |
| | 04/11/2024 | Bill | | Davidson, Shawna | 198 |
| | 04/11/2024 | Bill | | Unique Inventions Inc. | 6,754 |
| | 04/11/2024 | Bill | | Eagan Civic Arena | 370 |
| | 04/18/2024 | Bill | | Isaksen Promotional Specialties LLC | 2,546 |

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|--------------------------------------|-----------------|
| Total for MN Sled Hockey Association | <u>\$51,844</u> |
| Total for Program Grants | <u>\$52,661</u> |
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| Fund Activity This Fiscal Year | \$2,009 |
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| Fund Balance 6-30-23 | \$36,151 |
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| Fund Balance 4-30-24 | \$38,160 |
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