

**Cleveland Suburban Hockey League**  
**Financial Statement**  
**Fiscal Year 2021**

June 1, 2020 - May 2, 2021

**INCOME**

Program Income	
Game Fees	\$19,380
Referee Fees	\$57,514
Team Base Fees	\$15,000
Total Program Income	<u>\$91,894</u>

Other Income

Associate Membership Fees	\$600
Game Change Fees & League Assessments	\$500
NCHSHL Season Fees	\$3,817
Donations (In Memory of Timothy M. Smith)	\$1,175
Total Other Income	<u>\$6,092</u>

**TOTAL INCOME**

**\$97,986**

**EXPENSE**

Operations

Board Expenses	\$52
League Meetings	\$0
Miscellaneous	\$300
Office Supplies	\$120
Printing	\$2,051
Postage	\$313
Referees	\$60,872
Referee Training	\$854
IT	\$3,741
Total Operations	<u>\$68,303</u>

Playoffs

Banners	\$5,830
Ice Rental	\$3,520
Monster Cup Patches	\$468
Playoff Chairman Stipend	\$500
Postage	\$103
Referees	\$1,976
Trophies & Awards	\$3,634
Total Playoffs	<u>\$16,031</u>

Salaries

Assignor	\$15,500
Assistant Secretary	\$2,000
Secretary	\$4,000
Treasurer	\$4,000
Total Salaries	<u>\$25,500</u>

**TOTAL EXPENSE**

**\$109,834**

**NET INCOME**

**-\$11,848**

**Cleveland Suburban Hockey League**

**Balance Sheet**

**Sunday, May 02, 2021**

**ASSETS**

Current Assets

Checking \$18,889  
Total Checking \$18,889

Accounts Receivable \$300  
Total Accounts Receivable \$300

Total Current Assets \$19,189

**TOTAL ASSETS** \$19,189

**LIABILITIES & EQUITY**

Liabilities

Long Term Liabilities  
NCHSHL \$2,936  
Total Long Term Liabilities \$2,936

Total Liabilities \$2,936

Equity

Opening Balance Equity \$28,101  
Net Income -\$11,848

Total Equity \$16,253

**TOTAL LIABILITIES & EQUITY** \$19,189