

Cleveland Suburban Hockey League
Financial Statement
Fiscal Year 2018

June 1 2017 - May 31, 2018

INCOME

Program Income	
Game Fees	\$27,445
Referee Fees	\$83,035
Team Base Fees	\$15,300
Total Program Income	<u>\$125,780</u>

Other Income	
Associate Membership Fees	\$600
CSHL Youth Hockey Night	\$8,600
Game Cancellation/Change Fees	\$1,800
League Fines	\$900
Miscellaneous	\$254
NCHSHL Season Fees	\$3,432
Playoff T-shirt Commission	\$1,036
Total Other Income	<u>\$16,622</u>

TOTAL INCOME \$142,402

EXPENSE

Operations	
Board Expenses	\$3,040
League Meetings	\$1,650
Miscellaneous	\$1,065
Office Supplies	\$151
Printing	\$1,817
Postage	\$131
Referees	\$83,035
Referee Training	\$1,931
Website/Software	\$3,159
Total Operations	<u>\$95,980</u>

Playoffs	
Banners	\$5,310
Ice Rental	\$5,160
Miscellaneous	\$1,391
Referees	\$2,834
Trophies & Awards	\$3,485
Total Playoffs	<u>\$18,180</u>

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

Other Types of Expenses	
CSHL Youth Hockey Night	\$8,600
Total Other Types of Expenses	<u>\$8,600</u>

TOTAL EXPENSE \$148,260

NET INCOME -\$5,858

Cleveland Suburban Hockey League
Balance Sheet
As of May 31, 2018

ASSETS		LIABILITIES & EQUITY	
Current Assests		Liabilities	
Checking	\$26,679	Long Term Liabilities	
Total Checking	<u>\$26,679</u>	NCHSHL	\$8,357
		Total Long Term Liabilities	<u>\$8,357</u>
Total Current Assets	<u>\$26,679</u>	Total Liabilities	<u>\$8,357</u>
		Equity	
		Opening Balance Equity	\$24,180
		Net Income	<u>-\$5,858</u>
		Total Equity	<u>\$18,322</u>
TOTAL ASSETS	<u><u>\$26,679</u></u>	TOTAL LIABILITIES & EQUITY	<u><u>\$26,679</u></u>