

**Cleveland Suburban Hockey League**  
**Financial Statement**  
**Fiscal Year 2019**

June 1, 2018 - May 31, 2019

**INCOME**

Program Income	
Game Fees	\$27,600
Referee Fees	\$83,278
Team Base Fees	\$15,300
Total Program Income	<u>\$126,178</u>

Other Income	
Associate Membership Fees	\$600
CSHL Youth Hockey Night	\$8,800
Game Cancellation/Change Fees	\$2,500
Mid-Am District Tournament	\$1,787
NCHSHL Season Fees	\$3,582
Playoff T-shirt Commission	\$1,142
Total Other Income	<u>\$18,411</u>

**TOTAL INCOME** **\$144,589**

**EXPENSE**

Operations	
Board Expenses	\$2,721
League Meetings	\$1,531
Miscellaneous	\$143
Office Supplies	\$1,356
Printing	\$1,925
Postage	\$391
Referees	\$83,278
Referee Training	\$2,010
IT	\$4,030
Total Operations	<u>\$97,385</u>

Playoffs	
Banners	\$5,670
Ice Rental	\$5,560
Miscellaneous	\$1,398
Referees	\$2,964
Trophies & Awards	\$4,630
Total Playoffs	<u>\$20,222</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	\$8,800
Total Other Types of Expenses	<u>\$8,800</u>

**TOTAL EXPENSE** **\$151,907**

**NET INCOME** **-\$7,318**

**Cleveland Suburban Hockey League**  
**Balance Sheet**  
Friday, May 31, 2019

**ASSETS**

Current Assests	
Checking	<u>\$25,861</u>
Total Checking	

Total Current Assets	<u>\$25,861</u>
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<b>TOTAL ASSETS</b>	<b><u>\$25,861</u></b>
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**LIABILITIES & EQUITY**

Liabilities	
Long Term Liabilities	
NCHSHL	<u>\$14,857</u>
Total Long Term Liabilities	<u>\$14,857</u>

Total Liabilities	<u>\$14,857</u>
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Equity	
Opening Balance Equity	\$18,322
Net Income	<u>-\$7,318</u>
Total Equity	<u>\$11,004</u>

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>\$25,861</u></b>
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