

Cleveland Suburban Hockey League

Financial Statement

Fiscal Year 2013

June '12 - May '13

INCOME

Program Income	
Game Fees	\$29,388
Referee Fees	\$84,764
Team Base Fees	\$17,250
Total Program Income	<u>\$131,402</u>

Other Income	
ADM Festival	\$1,000
Associate Membership Fees	\$750
CSHL Youth Hockey Night	\$8,490
Game Cancellation/Change Fees	\$700
Ice Rentals	\$3,533
League Fines	\$1,158
T-shirt Commission	\$2,148
Website Advertising	\$5,750
Total Other Income	<u>\$23,529</u>

TOTAL INCOME \$154,931

EXPENSE

Operations	
Board Expenses	\$2,229
League Meetings	\$1,135
Miscellaneous	\$572
Office Supplies	\$742
Printing	\$1,140
Referees	\$84,764
Score Sheets	\$695
Telecommunications	\$9,265
Total Operations	<u>\$100,542</u>

Other Types of Expenses	
ADM Festival	\$483
CSHL Youth Hockey Night	\$8,490
Ice Rental	\$3,533
Playoffs	\$20,405
Total Other Types of Expenses	<u>\$32,911</u>

Salaries	
Assignor	\$13,000
Assistant Secretary	\$2,000
Secretary	\$4,000
Treasurer	\$4,000
Total Salaries	<u>\$23,000</u>

TOTAL EXPENSE \$156,453

NET INCOME -\$1,522

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Balance Sheet

As of May 31, 2013

ASSETS

Current Assests

Checking \$41,223

Total Checking \$41,223

Total Current Assets \$41,223

TOTAL ASSETS \$41,223

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

NCHSHL \$3,769

Total Long Term Liabilities \$3,769

Total Liabilities \$3,769

Equity

Opening Balance Equity \$38,976

Net Income -\$1,522

Total Equity \$37,454

TOTAL LIABILITIES & EQUITY \$41,223