

Cleveland Suburban Hockey League

Financial Statement

Fiscal Year 2010

July '09 - June '10

INCOME

Games Fees	\$29,048
Referee Fees	\$92,688
Team Base Costs	\$21,900
Playoff T-shirt Commission	\$1,734
Other/Miscellaneous	\$25,990

TOTAL INCOME

\$171,360

EXPENSES

Payments to Referees	\$92,688
Playoffs	\$24,525
Salaries	\$18,000
Website/Software	\$4,804
Meeting Expenses	\$2,839
Scoresheets	\$798
Printing Expenses	\$657
Office Expenses	\$821
Other/Miscellaneous	\$22,748

NET EXPENSES

\$167,880

NET INCOME

\$3,480

Cleveland Suburban Hockey League
Balance Sheet
Wednesday, June 30, 2010

ASSETS

Current Assests

Checking	<u>\$45,626</u>
Total Checking	\$45,626

Accounts Receivable	<u>\$4,571</u>
Total Accounts Receivable	\$4,571

Total Current Assets	<u>\$50,197</u>
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TOTAL ASSETS	<u><u>\$50,197</u></u>
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LIABILITIES & EQUITY

Equity

Opening Balance Equity	\$46,717
Net Income	<u>\$3,480</u>

Total Equity	<u>\$50,197</u>
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TOTAL LIABILITIES & EQUITY	<u><u>\$50,197</u></u>
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