

**Cleveland Suburban Hockey League
Financial Statement
Fiscal Year 2017**

June 1 2016 - May 31, 2017

INCOME

Program Income	
Game Fees	\$24,404
Referee Fees	\$85,798
Team Base Fees	\$13,950
Total Program Income	<u>\$124,152</u>

Other Income	
Associate Membership Fees	\$600
2017 Buckeye Cup	\$1,311
CSHL Youth Hockey Night	\$8,600
Game Cancellation/Change Fees	\$1,500
Miscellaneous	\$380
NCHSHL Season Fees	\$2,574
Playoff T-shirt Commission	\$891
Total Other Income	<u>\$15,856</u>

TOTAL INCOME \$140,008

EXPENSE

Operations	
Board Expenses	\$3,092
League Meetings	\$1,218
Miscellaneous	\$3,302
Office Supplies	\$300
Printing	\$1,476
Postage	\$329
Referees	\$85,798
Website/Software	\$6,909
Total Operations	<u>\$102,424</u>

Playoffs	
Banners	\$5,040
Ice Rental	\$4,840
Miscellaneous	\$2,052
Referees	\$2,634
Trophies & Awards	\$3,001
Total Playoffs	<u>\$17,567</u>

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

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

TOTAL EXPENSE \$151,591

NET INCOME -\$11,583

Cleveland Suburban Hockey League

Balance Sheet

As of May 31, 2017

ASSETS

Current Assests

Checking \$34,651

Total Checking \$34,651

Total Current Assets \$34,651

TOTAL ASSETS \$34,651

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

NCHSHL \$10,471

Total Long Term Liabilities \$10,471

Total Liabilities \$10,471

Equity

Opening Balance Equity \$35,763

Net Income -\$11,583

Total Equity \$24,180

TOTAL LIABILITIES & EQUITY \$34,651