

**Cleveland Suburban Hockey League  
Financial Statement  
Fiscal Year 2020**

June 1, 2019 - May 31, 2020

**INCOME**

Program Income	
Game Fees	\$28,484
Referee Fees	\$83,779
Team Base Fees	<u>\$15,600</u>
Total Program Income	\$127,863

Other Income	
Associate Membership Fees	\$600
CSHL Youth Hockey Night	\$6,900
Game Change Fees & League Assessments	\$1,100
2020 Buckeye Cup Tournament	\$7,340
NCHSHL Season Fees	\$3,817
Playoff T-shirt Commission	<u>\$865</u>
Total Other Income	<u>\$20,622</u>

**TOTAL INCOME** \$148,485

**EXPENSE**

Operations	
Board Expenses	\$1,619
League Meetings	\$1,096
Miscellaneous	\$1,206
Office Supplies	\$130
Printing	\$1,919
Postage	\$429
Referees	\$83,835
Referee Training	\$1,590
IT	<u>\$3,715</u>
Total Operations	\$95,539

Playoffs	
Banners	\$5,460
Ice Rental	\$7,327
Miscellaneous	\$1,562
Referees	\$2,784
Trophies & Awards	<u>\$3,755</u>
Total Playoffs	\$20,888

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

Other Types of Expenses	
CSHL Youth Hockey Night	<u>\$6,900</u>
Total Other Types of Expenses	<u>\$6,900</u>

**TOTAL EXPENSE** \$148,827

**NET INCOME** -\$342

**Cleveland Suburban Hockey League**

**Balance Sheet**

**Thursday, July 02, 2020**

**ASSETS**

Current Assests

Checking \$29,550  
Total Checking \$29,550

Total Current Assets \$29,550

**TOTAL ASSETS** \$29,550

**LIABILITIES & EQUITY**

Liabilities

Long Term Liabilities  
NCHSHL \$1,791  
Total Long Term Liabilities \$1,791

Total Liabilities \$1,791

Equity

Opening Balance Equity \$28,101  
Net Income -\$342

Total Equity \$27,759

**TOTAL LIABILITIES & EQUITY** \$29,550