

Cleveland Suburban Hockey League
Financial Statement
Fiscal Year 2016

June '15 - May '16

INCOME

Program Income	
Game Fees	\$25,456
Referee Fees	\$85,845
Team Base Fees	\$15,900
Total Program Income	<u>\$127,201</u>

Other Income	
Associate Membership Fees	\$500
CSHL Youth Hockey Night	\$9,000
Game Cancellation/Change Fees	\$500
Mid-Am Ohio Tier II Boys Tourn.	\$8,800
NCHSHL Season Fees	\$2,972
Playoff Raffle	\$377
Playoff T-shirt Commission	\$1,211
Website Advertising	\$1,000
Total Other Income	<u>\$24,360</u>

TOTAL INCOME **\$151,561**

EXPENSE

Operations	
Board Expenses	\$3,736
League Meetings	\$1,482
Miscellaneous	\$172
Office Supplies	\$243
Printing	\$1,550
Postage	\$48
Referees	\$85,845
Telecommunications	\$6,289
Total Operations	<u>\$99,365</u>

Playoffs	
Banners	\$5,220
Ice Rental	\$5,450
Miscellaneous	\$936
Referees	\$2,904
Trophies & Awards	\$2,956
Total Playoffs	<u>\$17,466</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	\$9,000
Mid-Am Ohio Tier II Boys Tourn.	\$6,910
Total Other Types of Expenses	<u>\$15,910</u>

TOTAL EXPENSE **\$155,741**

NET INCOME/LOSS **-\$4,180**

Cleveland Suburban Hockey League
Balance Sheet
As of May 31, 2016

ASSETS

Current Assests

Checking

\$37,565

Total Checking

\$37,565

Total Current Assets

\$37,565

TOTAL ASSETS

\$37,565

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

NCHSHL

\$1,802

Total Long Term Liabilities

\$1,802

Total Liabilities

\$1,802

Equity

Opening Balance Equity

\$39,943

Net Income

-\$4,180

Total Equity

\$35,763

TOTAL LIABILITIES & EQUITY

\$37,565