

Cleveland Suburban Hockey League
Financial Statement
Fiscal Year 2024

June '23 - May '24

INCOME

Program Income	
Game Fees	\$37,260
Referee Fees	\$126,485
Team Base Fees	\$21,000
Total Program Income	<u>\$184,745</u>

Other Income	
Associate Membership Fees	\$300
Game Change Fees/League Assessments	\$2,668
NCHSHL Season Fees	\$4,420
Playoff Puck Sales	\$520
Playoff T-shirt Commission	\$1,759
Total Other Income	<u>\$9,667</u>

TOTAL INCOME	<u>\$194,412</u>
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EXPENSE

Operations	
Board Expenses	\$2,075
Miscellaneous	\$392
Office Supplies	\$812
Printing	\$2,316
Postage	\$482
Referees	\$126,485
Referee Training	\$5,480
IT	\$6,151
Total Operations	<u>\$144,193</u>

Playoffs	
Banners	\$4,687
Ice Rental	\$6,717
Miscellaneous	\$711
Playoff Patches	886.5
Playoff Patches	\$640
Referees	\$3,474
Trophies & Awards	\$2,466
Total Playoffs	<u>\$19,582</u>

Salaries	
Assignor	\$17,500
Assistant Secretary	\$2,000
Secretary	\$4,000
Treasurer	\$4,000
Total Salaries	<u>\$27,500</u>

TOTAL EXPENSE	<u>\$191,274</u>
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NET INCOME	<u><u>\$3,138</u></u>
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Cleveland Suburban Hockey League
Balance Sheet
Friday, May 31, 2024

ASSETS

Current Assests

Checking \$39,646

Total Checking \$39,646

Accounts Receivable \$1,300

Total Accounts Receivable \$1,300

Total Current Assets \$40,946

TOTAL ASSETS \$40,946

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

NCHSHL \$5,965

Total Long Term Liabilities

Total Liabilities \$5,965

Equity

Opening Balance Equity \$31,813

Net Income \$3,168

Total Equity \$34,981

TOTAL LIABILITIES & EQUITY \$40,946