

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

\$194,412

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

\$191,274

NET INCOME

\$3,138

Cleveland Suburban Hockey League
Balance Sheet
Friday, May 31, 2024

ASSETS		LIABILITIES & EQUITY	
Current Assests		Liabilities	
Checking	<u>\$39,646</u>	Long Term Liabilities	
Total Checking	<u>\$39,646</u>	NCHSHL	<u>\$5,965</u>
Accounts Receivable	<u>\$1,300</u>	Total Long Term Liabilities	
Total Accounts Receivable	<u>\$1,300</u>		
Total Current Assets	<u>\$40,946</u>	Total Liabilities	<u>\$5,965</u>
		Equity	
		Opening Balance Equity	<u>\$31,813</u>
		Net Income	<u>\$3,168</u>
		Total Equity	<u>\$34,981</u>
TOTAL ASSETS	<u>\$40,946</u>	TOTAL LIABILITIES & EQUITY	<u>\$40,946</u>