



Colorado High School Baseball Umpires Association

14855 E. Second Ave. Aurora, Colorado 80011
(303)364-1337

CHSBUA

Profit & Loss Statement - static 2025-26 (as of 9/30/25)

Income

Bank Interest	\$815.69
Dues	\$0.00
Fundraisers/Donations	\$0.00
Other Income	\$0.00

Total Income	\$815.69
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Expenses

Rapid Financial (data transfer chg.)	\$0.00
Website	\$0.00
Office expenses	\$32.40
HOF Banquet	\$0.00
Master Clinic	\$0.00
Other Training	\$0.00
Scholarships	\$175.00
Meetings	\$0.00
Post-season incentive program	\$0.00
Taxes Paid	\$0.00
CHSAA (Partners fee)	\$0.00
CHSAA (\$10 per active umpire)	\$0.00
CHSAA Books (Rules & Pre season Guide)	\$0.00
Recruit & Retention Plan (RMAC donation)	\$0.00
Misc	\$0.00

Total Expenses	\$207.40
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Net Income	\$608.29
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A commonly used reserve goal is 3-6 months' expenses.

At the high end, reserves should not exceed the amount of two years' budget.