



Colorado High School Baseball Umpires Association

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

CHSBUA

Profit & Loss Statement

From July 1, 2018- thru June 30, 2019

Income

Bank Interest	\$189.17
Dues	\$37,250.30
Golf Tournament (bill from 2018)	-\$137.19
Fundraisers	\$0.00
Other income	\$0.00
Total Income	\$37,302.28

Expenses

CHSAA Fees	\$6,660.00
Insurance	\$6,160.97
Rules Books	\$13,082.46
Website	\$400.04
Office expenses/CHSAA Postage	\$1,868.64
HOF Banquet	\$0.00
Master Clinic	\$925.20
Other Training	\$2,440.03
Scholarships	\$325.00
Meetings	\$2,507.19
Post-season incentive program	\$3,371.36
Taxes Paid	\$65.10
Misc	\$167.59
Total Expenses	\$37,973.58
Net Income/Loss	-\$671.30

Audited on 08/17/2019

*A commonly used reserve goal is 3-6 months' expenses.
At the high end, reserves should not exceed the amount of two years' budget.*