



Colorado High School Baseball Umpires Association

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

Balance Sheet

6/30/2021

		Assets	
Current Assets			
	Checking		41,856.45
	IRA		11,541.84
	IRA		11,074.77
	Accounts Receivable		0.00
Total Current Assets			64,473.06
Long-term Assets			0.00
Total Long-term Assets			0.00
Total Assets			<u>64,473.06</u>
		Liabilities	
Current Liabilities			
	Accounts Payable		0.00
	Taxes Payable		
	Training		
	Scholarships		
	Prepayments Received		
Total Current Liabilities			0.00
Long-term Liabilities			0.00
Total Long-term Liabilities			0.00
Total Liabilities			0.00
		Equity	
Equity			
	Retained Earnings		64,473.06
Total Equity			64,473.06
Total Liabilities and Equity			<u>64,473.06</u>

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

407 umpires state wide

Confidential

8/17/2020