



Colorado High School Baseball Umpires Association

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

CHSBUA **Profit & Loss Statement FINAL** **2021-22 (as of 6/30/22)** **Audited on 8/1/22**

Income

| | |
|------------------------|-------------|
| Bank Interest | \$45.28 |
| Dues | \$16,915.66 |
| Golf Tournament | \$1,981.03 |
| Fundraisers | \$0.00 |
| Donations | \$500.00 |

Total Income \$19,441.97

Expenses

| | |
|--|------------|
| Website | \$49.97 |
| Office expenses | \$427.06 |
| HOF Banquet | \$2,002.06 |
| Master Clinic | \$0.00 |
| Other Training | \$1,095.41 |
| Scholarships | \$0.00 |
| Meetings | \$2,505.50 |
| Post-season incentive program | \$2,295.88 |
| Taxes Paid | \$42.08 |
| CHSAA Payment | \$6,230.18 |
| (includes Partners Fee \$2300, CHSAA Fee \$4250, Rules Books \$1000) | |
| Misc | \$735.02 |
| Umpires comped | \$0.00 |

Total Expenses \$15,353.16

Net Income \$4,088.81

A commonly used reserve goal is 3-6 months' expenses.

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