



Colorado High School Baseball Umpires Association

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

CHSBUA

Profit & Loss Statement - static 2024-25 (as of 2/28/25)

Income

Bank Interest	\$1,182.94
Dues	\$22,390.01
Fundraisers/Donations	\$0.00
Other Income	\$0.00

Total Income	\$23,572.95
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Expenses

Rapid Financial (data transfer chg.)	\$837.99
Website	\$191.02
Office expenses	\$50.00
HOF Banquet	\$2,517.86
Master Clinic	\$0.00
Other Training	\$0.00
Scholarships	\$175.00
Meetings	\$1706.98
Post-season incentive program	\$3,439.92
Taxes Paid	\$25.00
CHSAA (Partners fee)	\$0.00
CHSAA (\$10 per active umpire)	\$0.00
CHSAA Books (Rules & Pre season Guide)	\$837.14
Recruit & Retention Plan (RMAC donation)	\$0.00
Misc	\$0.00

Total Expenses	\$9,780.91
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Net Income	\$13,792.04
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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.