



Colorado High School Baseball Umpires Association

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

Balance Sheet

6/30/2022

		Assets	
Current Assets			
	Checking		45,959.98
	IRA		11,564.94
	IRA		11,102.47
	Accounts Receivable		0.00
Total Current Assets			68,627.39
Long-term Assets			0.00
Total Long-term Assets			0.00
Total Assets			<u>68,627.39</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		68,627.39
Total Equity			68,627.39
Total Liabilities and Equity			<u>68,627.39</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

7/26/2022