



Colorado High School Baseball Umpires Association

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

CHSBUA

Profit & Loss Statement FINAL

2023-24 (as of 6/30/24)

Audited on ??/??/24

Income

Bank Interest	\$1,609.41
Dues	\$22,320.47
Golf Tournament	\$611.40
Fundraisers/Donations (RMAC donation & GR8 call)	\$1800.00
Other Income	\$0.00

Total Income \$26,341.28

Expenses

Website	\$91.93
Office expenses	\$166.95
HOF Banquet	\$2,380.50
Master Clinic	\$1,785.71
Other Training	\$0.00
Scholarships	\$0.00
Meetings	\$1,257.90
Post-season incentive program	\$3,566.56
Taxes Paid	\$394.90
CHSAA (Partners fee)	\$2,300.00
CHSAA (\$10 per active umpire)	\$4110.00
CHSAA Books (Rules & Pre season Guide)	\$4,059.56
Misc	29,373.86

Total Expenses \$49,487.87

Net Income -\$23,146.59

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

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