



# Colorado High School Baseball Umpires Association

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

## CHSBUA

### Profit & Loss Statement (static) 2023-24 (as of 2/29/24)

#### Income

Bank Interest	\$405.56
Dues	\$21,010.33
Golf Tournament	\$611.40
Fundraisers/Donations (RMAC donation & GR8 call)	\$1800.00
Other Income	\$0.00

<b>Total Income</b>	<b>\$23,827.29</b>
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#### Expenses

Website	\$36.98
Office expenses	\$78.95
HOF Banquet	\$2,351.50
Master Clinic	\$1,785.71
Other Training	\$0.00
Scholarships	\$0.00
Meetings	\$1,184.90
Post-season incentive program	\$2,198.08
Taxes Paid	\$394.90
CHSAA (Partners fee)	\$0.00
CHSAA (\$10 per active umpire)	\$0.00
CHSAA (Pre season Guide)	\$849.56
Misc	29,982.00

<b>Total Expenses</b>	<b>\$38,862.58</b>
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<b>Net Income</b>	<b>-\$15,035.29</b>
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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.*