

**ARTICLE 34  
FINANCES**

**34.1 DUES AND FEES**

34.1.1 The CAA shall be financed by membership dues, participation fees and revenues received or derived from other sources.

34.1.1.1 The fiscal year of the CAA is July 1 through June 30.

34.1.2 The revenues of the CAA shall not be used for the benefit of, or be distributed to, its members, officers or other private persons, except that the CAA shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distribution in furtherance of the purpose of the CAA.

34.1.3 The CAA Executive Board shall approve and levy annual membership dues and participation fees. Increases in membership league fees and/or participation fees may not be more than \$100.00 per year. If the increase is more than \$100.00 this increase must be approved by a vote of the CAA membership.

34.1.3.1 Membership oversight of proposed fee increases: Refer to Article 3.4

34.1.3.2 Membership for the ensuing year must be renewed prior to April 1 of each year.

34.1.3.3 Member schools that do not pay their membership League fees by Sept 1st of the current CAA fiscal year, will lose their membership privileges.

34.1.3.4 Member schools that do not pay CAA invoices by the due date, must arrange a payment schedule with the CAA Finance Director. Failure to do so, will make that school accountable per the guidelines established in Article 10.

34.1.3.5 Member schools that are over 45 days past due in paying any CAA Invoice will be assessed a fee of \$100.00 per invoice.

34.1.3.6 The CAA Executive Board may levy an assessment on all schools above and beyond the membership dues and fees with approval by a majority vote of members.

34.1.3.7 New Member Fees and Application Process: Refer to Article 4.10

34.1.4 Membership Fees

34.1.4.1 League Fee

34.1.4.1.1 High School - \$ 2,000.00

34.1.4.2 Junior High School - \$1,000.00

34.1.4.3 Associate - \$250.00 (sending students for 1 sport)

34.1.4.4 Associate - \$750.00 (sending students for multiple sports)

34.1.4.2 Participation Fees: Range from \$150.00 - \$700.00 per team, see CAA website for details.

**34.2 ASSESSMENTS**

34.2.1 Athletic Mileage

34.2.1.1 Metro Areas - \$15.00 per official

34.2.1.2 Rural Areas - Rates range (\$15 - \$40) - Director of Officials will set fees.

34.2.2. Athletic Referee Fee - See CAA Website for current fees.

34.2.2.1 Referee fees are decided on at the annual Constitution meeting.

34.2.2.2 CAA will pay for all officials for all CAA regulated games.

34.2.2.3 CAA will invoice all CAA schools for the cost associated with games of any assigned official to their school's preseason and regular season games.

34.2.2.4 Referee account service fee will be charged at \$5.00 per official, per game.

34.2.3 Legal Defense Recovery Fund – On an annual basis, the Executive Board shall determine an amount each school shall be billed as a result of legal defense fees incurred the previous year , over and above the annual budgeted amount approved by the Executive Board.

**34.3 Past Due Invoices**

34.3.1 Schools who are delinquent in paying their fees will be held accountable per the guidelines established in Article 10 and Article 34.1.3.3

34.3.2 Schools who maintain debts with referees, gyms or anyone affiliated with the CAA will be held accountable per the guidelines established in Article 10.

## 34.4 INVITATIONALS

34.4.1 A state qualifying fee will be assessed for the following sports:

- Track and Field
- Cross Country
- Swimming
- Cornhole
- Wrestling

34.4.1.1 The state qualifying fee:

- Cross Country - \$400.00\*
- Swimming, Cornhole and Wrestling - \$15 per team
- Track and Field - \$400.00

34.4.1.2 Accounting Fee:

- Cross Country - \$20.00 per team
- Wrestling - \$50.00 per team
- Swimming - \$20.00 per team
- Cornhole - \$20.00
- Track and Field - \$20.00 per team

\*These fees will double if the tournament hasn't been sanctioned or if the games haven't been built at least three weeks prior to the start of the tournament.

19.5.2 Tournament Requirements and Restrictions:

19.5.2.1 The officials assigning fee will be \$5.00 per game

19.5.2.2 The tournament start date and end date must be within nine (9) calendar days

19.5.2.3 Member schools can only host one in-season tournament in the sport per year

19.5.2.4 Host school will be billed by CAA finance department

19.5.2.5 Member schools will be locked out from making changes to the tournament when it is within three weeks of the tournament start date; however, the tournament host can still update the participants for the games

### **34.4 Fines**

34.4.1. See Article 10.4.9.6

34.4.1.1 When a CAA member school or that school's governing body files suit in a court of law against the CAA, the member school shall reimburse the CAA for all legal fees and reasonable expenses incurred by the CAA if the CAA wins the case in connection with the suit to remain a member in good standing.

34.4.2 Schools failing to comply with the guidelines defined in Article 4 will be held accountable per the guidelines established in Article 10.

**34.5 Annual Operating Budget****Charter Athletic Association, DBA Canyon Athletic Association, Inc.**

2023-24 Budget

as approved by CAA Executive Board 5/4/2023

**INCOME**

Income Membership Dues	\$ 294,000
Sport Participation Fees / Tournament entry fees	\$ 750,000
Game Source Referee Pay Collected	\$ 950,000
Ticket Sales	\$ 200,000
Referee Registrations	\$ 36,000
Game Source Referee Service Fee:	\$ 65,000
Sponsorship & Other Support Inc	\$ 57,000
<b>Total Income</b>	<b>\$2,352,000</b>

**EXPENSES:**

Expense Payroll Expenses Wages	\$ 360,000
Payroll Taxes	\$ 50,000
Occupancy	\$ 72,000
Telephone	\$12,000
Office Expenses	\$10,000
Marketing / Tourney Supplies	\$35,000
Website [OB]	\$35,000
Permits, Licenses, Fees	\$ 2,000
Accounting / Legal Fees	\$10,000
Banking Services	\$ 2,000
Delivery	\$15,000
Committees/Conf/Mtgs/Staff	\$ 38,000
Ex. Board Meetings/Expenses	\$ 14,000
Insurance	\$ 57,000
Commissioner	\$ 18,000
Game Source Transfer Fees:	\$ 20,000
Game Source Referee Regular Season Paid	\$ 950,000
State Game Fees & Mileage	\$50,000
Event Support Expenses	\$250,000
Event Site Expenses	\$220,000
Awards	\$80,000
<b>Total Expense</b>	<b>\$2,300,000</b>
Net Ordinary Income	\$52,000
Net Reserve as of June 30,2023	\$113,570

