

**Colorado Senior Volleyball Association**  
**Statement of Financial Income and Expense**

Nov 01, 2017 - Jan 31, 2018

02/01/2018

Cash Basis

	<b>Athlete Support</b> <i>(Restricted Fund)</i>	<b>Admin</b> <i>(General Fund)</i>	<b>Clinics</b> <i>(General Fund)</i>	<b>Leagues</b> <i>(General Fund)</i>	<b>Total</b> <i>(General Fund)</i>	<b>TOTAL</b>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
Draw Tournament Fees	1,140.00					1,140.00
League Fees				4,180.00	4,180.00	4,180.00
Misc Income <i>(donation)</i>	500.00					500.00
<b>Total Income</b>	<u>1,640.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,180.00</u>	<u>4,180.00</u>	<u>5,820.00</u>
<b>Gross Profit</b>	1,640.00	0.00	0.00	4,180.00	4,180.00	5,820.00
<b>Expense</b>						
Contract Labor <i>(draw tournament coordinator)</i>	300.00					300.00
Contract Labor <i>(league coordinator)</i>				1,524.22	1,524.22	1,524.22
Contract Labor <i>(league tournament referees)</i>				1,350.00	1,350.00	1,350.00
Liability Insurance		740.00			740.00	740.00
Tournament Exp. <i>(court rental 11/29/2017)</i>				262.20	262.20	262.20
Tournament Exp. <i>(court rental 12/06/2017)</i>	152.95					152.95
Financial Assistance	1,995.00					1,995.00
Website Domain and Server Fees		299.40			299.40	299.40
<b>Total Expense</b>	<u>2,447.95</u>	<u>1,039.40</u>	<u>0.00</u>	<u>3,136.42</u>	<u>4,175.82</u>	<u>6,623.77</u>
<b>Net Income</b>	<u><b>-807.95</b></u>	<u><b>-1,039.40</b></u>	<u><b>0.00</b></u>	<u><b>1,043.58</b></u>	<u><b>4.18</b></u>	<u><b>-803.77</b></u>

**Statement of Financial Position**

As of January 31, 2018

<b>ASSETS</b>	Jan 31, 2018	Oct 31, 2017	% Change	Jan 31, 2017	% Change
<b>Citywide Banks</b>					
1 General Fund	24,974.23	24,970.05	0.0%	23,183.07	7.7%
2 Restricted Fund	9,395.80	10,203.75	-7.9%	8,640.73	18.1%
<b>Total Citywide Banks</b>	34,370.03	35,173.80	-2.3%	31,823.80	8.0%
<b>TOTAL ASSETS</b>	34,370.03	35,173.80	-2.3%	31,823.80	8.0%
<b>LIABILITIES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.0%</u>
<b>NET WORTH</b>	<u><b>34,370.03</b></u>	<u><b>35,173.80</b></u>	<u><b>-2.3%</b></u>	<u><b>31,823.80</b></u>	<u><b>8.0%</b></u>