

Statement of Financial Position

02/01/2012

As of February 1, 2012

Accrual Basis

	<u>Feb 1, 12</u>	<u>Nov 17, 11</u>	<u>\$ Change</u>
ASSETS			
Citywide Banks			
1 General Fund	15,874.55	14,337.73	1,536.82
2 Restricted Fund	<u>3,526.36</u>	<u>5,351.36</u>	<u>-1,825.00</u>
Total Citywide Banks	<u>19,400.91</u>	<u>19,689.09</u>	<u>-288.18</u>
Accounts Receivable	<u>0.00</u>	<u>-95.00</u>	<u>95.00</u>
TOTAL ASSETS	<u>19,400.91</u>	<u>19,594.09</u>	<u>-193.18</u>

Statement of Financial Income and Expense

From November 18, 2011 to February 1, 2012

Income	
Contributions Income	
Designated	70.00
Restricted	430.00
Unrestricted	<u>40.00</u>
Total Contributions Income	540.00
Draw Tournament Fees	1,075.00
League Fees	4,560.00
Miscellaneous Income	<u>30.00</u>
Total Income	<u>6,205.00</u>
Expense	
Contract Labor	1,850.00
Equipment	70.00
Financial Assistance	3,080.00
Miscellaneous Expense	0.00
Reimbursed Expenses	<u>1,398.18</u>
Total Expense	<u>6,398.18</u>
Net Ordinary Income	-193.18