

Colorado Senior Volleyball Association
Statement of Financial Income and Expense by Program
February 5, 2012 through February 4, 2013

10:17 PM
02/04/2013
Accrual Basis

	<u>Athlete Support</u>	<u>Admin (General Fund)</u>	<u>Clinics (General Fund)</u>	<u>Leagues (General Fund)</u>	<u>Total General Fund</u>	<u>TOTAL</u>
Income						
Contributions Income						
Restricted	1,530.00 (1)	0.00	0.00	0.00	0.00	1,530.00
Total Contributions Income	<u>1,530.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,530.00</u>
Draw Tournament Fees	3,450.00	0.00	0.00	0.00	0.00	3,450.00
League Fees	0.00	0.00	0.00	9,595.00	9,595.00	9,595.00
Miscellaneous Income	0.00	585.00 (4)	0.00	0.00	585.00	585.00
Total Income	<u>4,980.00</u>	<u>585.00</u>	<u>0.00</u>	<u>9,595.00</u>	<u>10,180.00</u>	<u>15,160.00</u>
Expense						
Awards	360.36 (2)	0.00	0.00	0.00	0.00	360.36
Clinic Expense	0.00	0.00	201.12	0.00	201.12	201.12
Contract Labor	750.00 (3)	0.00	200.00 (6)	3,530.00	3,730.00	4,480.00
Equipment	0.00	0.00	0.00	2,100.00 (7)	2,100.00	2,100.00
Financial Assistance	2,350.00	0.00	0.00	0.00	0.00	2,350.00
Miscellaneous Expense	0.00	1,260.00 (5)	0.00	0.00	1,260.00	1,260.00
Office Supplies	0.00	47.17	0.00	0.00	47.17	47.17
Printing and Reproduction	0.00	81.27	0.00	0.00	81.27	81.27
Reimbursed Expenses	0.00	812.26 (8)	0.00	63.27	875.53	875.53
Total Expense	<u>3,460.36</u>	<u>2,200.70</u>	<u>401.12</u>	<u>5,693.27</u>	<u>8,295.09</u>	<u>11,755.45</u>
Net Income	<u>1,519.64</u>	<u>-1,615.70</u>	<u>-401.12</u>	<u>3,901.73</u>	<u>1,884.91</u>	<u>3,404.55</u>

Notes:

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|---------------------------------|---|
| 1 RMR \$1000, Individuals \$530 | 5 Web site support \$200, Island Party \$1260 |
| 2 T-Shirts for Draw Tournament | 6 Two Clinics |
| 3 Draw Tournament Director | 7 Team Volleyballs |
| 4 Island Party | 8 Mostly Board Members Mileage |