

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

November 18, 2015 through February 3, 2016

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01/03/2016

Accrual Basis

	<u>Athlete Support</u> <i>(Restricted Fund)</i>	<u>Admin</u> <i>(General Fund)</i>	<u>Clinics</u> <i>(General Fund)</i>	<u>Leagues</u> <i>(General Fund)</i>	<u>Total</u> <i>(General Fund)</i>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
Draw Tournament Fees	1,200.00	0.00	0.00	0.00	0.00	1,200.00
League Fees	0.00	0.00	0.00	4,370.00	4,370.00	4,370.00
<b>Total Income</b>	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,370.00</u>	<u>4,370.00</u>	<u>5,570.00</u>
<b>Expense</b>						
Contract Labor <i>(league tournaments)</i>	0.00	0.00	0.00	1,915.00	1,915.00	1,915.00
Financial Assistance	2,080.00	0.00	0.00	0.00	0.00	2,080.00
Liability Insurance	0.00	740.00	0.00	0.00	740.00	740.00
Miscellaneous Expense <i>(website hosting)</i>	0.00	200.00	0.00	0.00	200.00	200.00
Reimbursed Expenses	0.00	223.98	0.00	0.00	223.98	223.98
Tournament Expenses	350.00	0.00	0.00	300.00	300.00	650.00
<b>Total Expense</b>	<u>2,430.00</u>	<u>1,163.98</u>	<u>0.00</u>	<u>2,215.00</u>	<u>3,378.98</u>	<u>5,808.98</u>
<b>Net Income</b>	<u><b>-1,230.00</b></u>	<u><b>-1,163.98</b></u>	<u><b>0.00</b></u>	<u><b>2,155.00</b></u>	<u><b>991.02</b></u>	<u><b>-238.98</b></u>

**Statement of Financial Position**

As of Feb 3, 2016

ASSETS	Feb. 3, 2016	Nov. 18, 2015	% Change	Feb. 3, 2015	% Change
<b>Citywide Banks</b>					
1 General Fund	23,445.27	22,065.08	6.3%	22,056.33	6.3%
2 Restricted Fund	8,771.83	10,391.00	-15.6%	8,681.00	1.0%
<b>Total Citywide Banks</b>	32,217.10	32,456.08	-0.7%	30,737.33	4.8%
<b>TOTAL ASSETS</b>	32,217.10	32,456.08	-0.7%	30,737.33	4.8%
<b>LIABILITIES</b>	0.00	0.00	0.0%	0.00	0.0%
<b>NET WORTH</b>	<u><b>32,217.10</b></u>	<u><b>32,456.08</b></u>	<u><b>-0.7%</b></u>	<u><b>30,737.33</b></u>	<u><b>4.8%</b></u>