

Colorado Senior Volleyball Association
Statement of Financial Income and Expense

November 13, 2013 through February 5, 2014

02/05/2014
Accrual Basis

	Athlete Support (Restricted Fund)	Admin (General Fund)	Leagues (General Fund)	Total General Fund	TOTAL
Income					
Donations	2,085.00	0.00	0.00	0.00	2,085.00
Draw Tournament Fees	1,100.00	0.00	0.00	0.00	1,100.00
League Fees	0.00	0.00	4,750.00	4,750.00	4,750.00
Total Income	3,185.00	0.00	4,750.00	4,750.00	7,935.00
Expense					
Contract Labor	250.00	0.00	1,765.00	1,765.00	2,015.00
Financial Assistance	2,380.00	0.00	0.00	0.00	2,380.00
Insurance	735.00	0.00	0.00	0.00	735.00
Miscellaneous Expense	0.00	200.00	0.00	200.00	200.00
Reimbursed Expenses	0.00	308.52	0.00	308.52	308.52
Total Expense	3,365.00	508.52	1,765.00	2,273.52	5,638.52
Net Income	-180.00	-508.52	2,985.00	2,476.48	2,296.48

Statement of Financial Position

As of February 5, 2014

Accrual Basis

	Feb 5, 2014	Nov 13, 2013	% Change	Feb 5, 13	% Change
ASSETS					
Citywide Banks					
1 General Fund	20,188.58	18,439.10	9.49%	17,759.46	13.68%
2 Restricted Fund	7,426.00	6,871.00	8.08%	5,046.00	47.17%
2 Designated Fund	0.00	0.00	0.0%	0.00	
Total Citywide Banks	27,614.58	25,310.10	9.11%	22,805.46	21.09%
Accounts Receivable	0.00	0.00	0.0%	0.00	0.0%
TOTAL ASSETS	27,614.58	25,318.10	9.07%	22,805.46	21.09%
LIABILITIES					
	0.00	0.00	0.0%	0.00	0.0%
TOTAL LIABILITIES & EQUITY	27,614.58	25,318.10	9.07%	22,805.46	21.09%