

Colorado Senior Volleyball Association
Statement of Financial Income and Expense

Nov. 12, 2014 through Feb. 4, 2015

11/12/2014
 Accrual Basis

	Athlete Support (restricted fund)	Admin (General Fund)	Clinics (General Fund)	Leagues (General Fund)	Total (General Fund)	TOTAL
Income						
Donations, Restricted	550.00					550.00
Draw Tournament Fees	1,170.00	0.00		0.00	0.00	1,170.00
League Fees	0.00			4,655.00	4,655.00	4,655.00
Total Income	<u>1,720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,655.00</u>	<u>4,655.00</u>	<u>6,375.00</u>
Expense						
Loveland skills clinic			200.00		200.00	200.00
League Tournament Referees				1,675.00		1,675.00
Draw Tournament Expense	250.00	0.00	0.00		0.00	250.00
Travel & Office Expense	0.00	435.77	0.00		435.77	435.77
Financial Assistance	1,715.00			0.00	0.00	1,715.00
Total Expense	<u>1,965.00</u>	<u>435.77</u>	<u>200.00</u>	<u>1,675.00</u>	<u>2,310.77</u>	<u>4,275.77</u>
Net Income	-245.00	-435.77	-200.00	2,980.00	2,344.23	2,099.23

Statement of Financial Position

Changes since last board meeting and last year

	2/4/2015	11/12/2014	% Change	2/4/2014	% Change
ASSETS					
Citywide Banks					
1 General Fund	22,056.33	19,712.10	11.89%	20,188.58	9.3%
2 Restricted Fund	8,681.00	8,926.00	-2.75%	7,426.00	16.9%
3 Designated Fund	0.00	0.00	0.0%	0.00	0.0%
Total Citywide Banks	<u>30,737.33</u>	<u>28,638.10</u>	<u>7.33%</u>	<u>27,614.58</u>	<u>11.3%</u>
LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.0%</u>
NET WORTH	30,737.33	28,638.10	7.33%	27,614.58	11.3%