

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

November 1, 2018 through January 31, 2019

02/07/2019

Cash Basis

	<b>Admin</b> <i>(Restricted Fund)</i>	<b>Admin</b> <i>(General Fund)</i>	<b>Clinics</b> <i>(General Fund)</i>	<b>Leagues</b> <i>(General Fund)</i>	<b>Total</b> <i>(General Fund)</i>	<b>TOTAL</b>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
League Fees		4,560.00				-
<b>Total Income</b>	-	4,560.00	-	-	-	-
<b>Gross Profit</b>	-	4,560.00	-	-	4,560.00	4,560.00
<b>Expense</b>						
Contract Labor <i>(league coordinator)</i>		1,000.00			1,000.00	1,000.00
Contract Labor <i>(league tournament referees)</i>		1,050.00			1,050.00	1,050.00
Admin Expenses <i>(out of pocket)</i>		259.68			259.68	259.68
Liability Insurance		745.00			745.00	745.00
League Tournament Exp. <i>(11/2018)</i>		300.00			300.00	300.00
Financial Assistance	1,320.00					1,320.00
<b>Total Expense</b>	1,320.00	3,354.68	-	-	3,354.68	4,674.68
<b>Net Income</b>	<b>(1,320.00)</b>	<b>1,205.32</b>	<b>-</b>	<b>-</b>	<b>1,205.32</b>	<b>(114.68)</b>

**Statement of Financial Position**

As of January 31, 2019

<b>ASSETS</b>	Feb 7, 2019	Nov 15, 2018	% Change	Feb 7, 2018	% Change
<b>Citywide Banks</b>					
1 General Fund	28,595.47	27,390.15	4.4%	24,974.23	9.7%
2 Restricted Fund	9,493.60	10,813.60	-12.2%	9,395.80	15.1%
<b>Total Citywide Banks</b>	38,089.07	38,203.75	-0.3%	34,370.03	10.8%
<b>TOTAL ASSETS</b>	38,089.07	38,203.75	-0.3%	34,370.03	10.8%
<b>LIABILITIES</b>	-	-	0.0%	-	0.0%
<b>NET WORTH</b>	<b>38,089.07</b>	<b>38,203.75</b>	<b>-0.3%</b>	<b>34,370.03</b>	<b>10.8%</b>