

Colorado Senior Volleyball Association
Statement of Financial Income and Expense
February 1 through February 28, 2019

03/14/2019

Cash Basis

	<u>Admin</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>
Ordinary Income/Expense						
Income						
Draw Tournament Fees <i>(3/20/2019)</i>						-
Total Income	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-
Expense						
Contract Labor <i>(league tournament referees)</i>		300.00			300.00	300.00
Website Domain and Server Fees		299.40			299.40	299.40
Total Expense	-	599.40	-	-	599.40	599.40
Net Income	-	(599.40)	-	-	(599.40)	(599.40)

Statement of Financial Position

As of February 28, 2019

ASSETS	Feb 28, 2019	Feb 7, 2019	% Change	Feb 28, 2018	% Change
Citywide Banks					
1 General Fund	27,996.07	28,595.47	-2.1%	23,183.07	23.3%
2 Restricted Fund	9,493.60	9,493.60	0.0%	8,640.73	9.9%
Total Citywide Banks	37,489.67	38,089.07	-1.6%	31,823.80	17.8%
TOTAL ASSETS	37,489.67	38,089.07	-1.6%	31,823.80	17.8%
LIABILITIES	-	-	0.0%	-	0.0%
NET WORTH	37,489.67	38,089.07	-1.6%	31,823.80	17.8%