

**Statement of Financial Position**

As of March 15, 2012

03/13/2012

Accrual Basis

	Mar 15, 12	Feb 1, 12	\$ Change
<b>ASSETS</b>			
<b>Citywide Banks</b>			
1 General Fund	\$13,909.55	\$15,874.55	-\$1,965.00
2 Restricted Fund	\$3,526.36	\$3,526.36	\$0.00
3 Designated Fund	\$0.00	\$0.00	\$0.00
<b>Total Citywide Banks</b>	<b>\$17,435.91</b>	<b>\$19,400.91</b>	<b>-\$1,965.00</b>
<b>TOTAL ASSETS</b>	<b>\$17,435.91</b>	<b>\$19,400.91</b>	<b>-\$1,965.00</b>

**Statement of Financial Income and Expense**

Accrual Basis

From February 2, 2012 to March 15, 2012

Income	\$0.00	
<b>Expense</b>		
Contract Labor	\$1,765.00	referees and director fees for League Tournament
Miscellaneous Expense	\$200.00	annual internet hosting fee
<b>Total Expense</b>	<b>\$1,965.00</b>	
<b>NET INCOME</b>	<b>-\$1,965.00</b>	