

Colorado Senior Volleyball Association
Statement of Financial Income and Expense

February 1 - 28, 2018

02/28/2018

Cash Basis

	<u>Athlete Support</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						0.00
League Fees						0.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00
Expense						
Miscellaneous <i>(2017 Periodic Report, stamps)</i>				14.90	14.90	14.90
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14.90</u>	<u>14.90</u>	<u>14.90</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>-14.90</u></u>	<u><u>-14.90</u></u>	<u><u>-14.90</u></u>

Statement of Financial Position

As of February 28, 2018

ASSETS	Feb 28, 2018	Jan 31, 2018	% Change	Feb 28, 2017	% Change
Citywide Banks					
1 General Fund	24,959.33	24,974.23	-0.1%	23,183.07	7.7%
2 Restricted Fund	9,395.80	9,395.80	0.0%	8,640.73	8.7%
Total Citywide Banks	34,355.13	34,370.03	0.0%	31,823.80	8.0%
TOTAL ASSETS	34,355.13	34,370.03	0.0%	31,823.80	8.0%
LIABILITIES	<u>0.00</u>	<u>0.00</u>	0.0%	<u>0.00</u>	0.0%
NET WORTH	<u><u>34,355.13</u></u>	<u><u>34,370.03</u></u>	<u><u>0.0%</u></u>	<u><u>31,823.80</u></u>	<u><u>8.0%</u></u>