

Colorado Senior Volleyball Association
Statement of Financial Income and Expense

February 5, 2015 through March 18, 2015

03/18/2015
 Accrual Basis

	Athlete Support (Restricted Fund)	Admin (General Fund)	Clinics (General Fund)	Leagues (General Fund)	Total (General Fund)	TOTAL
Income						
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>
Expense						
Liability Insurance <i>(annual)</i>		740.00			740.00	740.00
Website Support <i>(annual)</i>		200.00			200.00	200.00
Total Expense	<u>0.00</u>	<u>940.00</u>	<u>0.00</u>	<u>0.00</u>	<u>940.00</u>	<u>940.00</u>
Net Income	<u>0.00</u>	<u>-940.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-940.00</u>	<u>-940.00</u>

Statement of Financial Position

Changes since last board meeting and since last year

	3/18/2015	2/4/2014	% Change this period	3/18/2014	% Change 12 months
ASSETS					
Citywide Banks					
1 General Fund	21,116.33	22,056.33	-4.26%	19,288.58	9.5%
2 Restricted Fund	8,681.00	8,681.00	0.0%	7,426.00	16.9%
3 Designated Fund	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.0%</u>
Total Citywide Banks	<u>29,797.33</u>	<u>30,737.33</u>	<u>-3.06%</u>	<u>26,714.58</u>	<u>11.5%</u>
LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.0%</u>
NET WORTH	<u>29,797.33</u>	<u>30,737.33</u>	<u>-3.06%</u>	<u>26,714.58</u>	<u>11.5%</u>