

Colorado Senior Volleyball Association

Statement of Financial Income and Expense

February 5 through March 19, 2014

11:28 AM

03/18/2014

Accrual Basis

	<u>Athlete Support (Restricted Fund)</u>	<u>Athlete Support (Designated Fund)</u>	<u>Admin (General Fund)</u>	<u>Clinics (General Fund)</u>	<u>Leagues (General Fund)</u>	<u>Total General Fund</u>	<u>TOTAL</u>
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense							
Clinic Expense	0.00	0.00	0.00	400.00	0.00	400.00	400.00
Misc. (Island Party Deposit)	0.00	0.00	500.00	0.00	0.00	500.00	500.00
Total Expense	0.00	0.00	500.00	400.00	0.00	900.00	900.00
Net Income	0.00	0.00	-500.00	-400.00	0.00	-900.00	-900.00

Statement of Financial Position

Changes since last Board Meeting and last Year

	Mar 19, 14	Feb 5, 14	% Change (period)	Mar 19, 13	% Change (year)
ASSETS					
Citywide Banks					
1 General Fund	19,383.58	20,283.58	-4.4%	14,649.46	32.3%
2 Restricted Fund	7,426.00	7,426.00	0.0%	5,046.00	47.2%
3 Designated Fund	0.00	0.00	0.0%	0.00	0.0%
Total Citywide Banks	26,809.58	27,709.58	-3.3%	19,695.46	36.1%
Accounts Receivable	0.00	0.00	0.0%	0.00	0.0%
TOTAL ASSETS	26,809.58	27,709.58	-3.3%	19,695.46	36.1%
LIABILITIES	0.00	0.00	0.0%	0.00	0.0%
TOTAL LIABILITIES & EQUITY	26,809.58	27,709.58	-3.3%	19,695.46	36.1%