

Colorado Senior Volleyball Association

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Statement of Financial Income and Expense by Program

03/19/2013

February 5 through March 20, 2013

Accrual Basis

	<u>Admin (General Fund)</u>	<u>Leagues (General Fund)</u>	<u>Total General Fund</u>	<u>Unclassified</u>	<u>TOTAL</u>
INCOME	0.00	0.00	0.00	0.00	0.00
EXPENSE					
Winter Tournament Referees & Coordina	0.00	1,675.00	1,675.00	0.00	1,675.00
Insurance	735.00	0.00	735.00	0.00	735.00
Deposit, Island Party	500.00				
Web Hosting, annual fee	200.00	0.00	200.00	0.00	200.00
Total Expense	<u>1,435.00</u>	<u>1,675.00</u>	<u>3,110.00</u>	<u>0.00</u>	<u>3,110.00</u>
Net Income/Loss	<u>-1,435.00</u>	<u>-1,675.00</u>	<u>-3,110.00</u>	<u>0.00</u>	<u>-3,110.00</u>

Statement of Financial Position

Changes since last Board Meeting

	<u>Mar 20, 13</u>	<u>Feb 5, 13</u>	<u>% Change</u>	<u>Mar 20, 12</u>	<u>% Change</u>
ASSETS					
Citywide Banks					
General Fund	14,649.46	17,759.46	-17.51%	13,909.55	5.3%
Restricted Fund	5,046.00	5,046.00	0.0%	3,526.36	43.1%
Total Citywide Banks	19,695.46	22,805.46	-13.64%	17,435.91	13.0%
TOTAL ASSETS	<u>19,695.46</u>	<u>22,805.46</u>	<u>-13.64%</u>	<u>17,435.91</u>	<u>13.0%</u>
LIABILITIES	0.00	0.00	0.0%	0.00	0.0%
TOTAL LIABILITIES & EQUITY	<u>19,695.46</u>	<u>22,805.46</u>	<u>-13.64%</u>	<u>17,435.91</u>	<u>13.0%</u>

Colorado Senior Volleyball Association
Statement of Financial Income & Expenses
February 5 through March 20, 2013

INCOME

EXPENSE

Winter Tournament Referees & Coordination
Insurance
Deposit, Island Party
Web Hosting, annual fee
Total Expense

Net Income/Loss

Statement of Financial Position
Changes since last Board Meeting

ASSETS

Citywide Banks
 General Fund
 Restricted Fund
Total Citywide Banks

TOTAL ASSETS

LIABILITIES

TOTAL LIABILITIES & EQUITY