

**Colorado Senior Volleyball Association**  
**Statement of Financial Income and Expense**

Mar 1, 2018 - July 26, 2018

07/26/2018

Cash Basis

	<u>Admin</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>
<b>Ordinary Income/Expense</b>						
Income						
Draw Tournament Fees	1,140.00					1,140.00
<b>Total Income</b>	<u>1,140.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,140.00</u>
<b>Gross Profit</b>	1,140.00	-	-	-	-	1,140.00
<b>Expense</b>						
Contract Labor <i>(draw tournament coordinator)</i>	300.00					300.00
Contract Labor <i>(league coordinator)</i>		300.00			300.00	300.00
Contract Labor <i>(league tournament referees)</i>				1,200.00	1,200.00	1,200.00
League Tournament Exp. <i>(3/14/2018)</i>		305.90			305.90	305.90
Draw Tournament Exp. <i>(3/21/2018)</i>	131.10					131.10
<b>Total Expense</b>	<u>431.10</u>	<u>605.90</u>	<u>-</u>	<u>1,200.00</u>	<u>1,805.90</u>	<u>2,237.00</u>
<b>Net Income</b>	<u><b>708.90</b></u>	<u><b>(605.90)</b></u>	<u>-</u>	<u><b>(1,200.00)</b></u>	<u><b>(1,805.90)</b></u>	<u><b>(1,097.00)</b></u>

**Statement of Financial Position**

As of June 30, 2018

ASSETS	July 26, 2018	Feb 28, 2018	% Change	July 26, 2017	% Change
Citywide Banks					
1 General Fund	23,153.43	24,959.33	-7.2%	22,995.05	8.5%
2 Restricted Fund	10,104.70	9,395.80	7.5%	9,516.70	-1.3%
<b>Total Citywide Banks</b>	33,258.13	34,355.13	-3.2%	32,511.75	2.3%
<b>TOTAL ASSETS</b>	33,258.13	34,355.13	-3.2%	32,511.75	2.3%
<b>LIABILITIES</b>	-	-	0.0%	-	0.0%
<b>NET WORTH</b>	<u><b>33,258.13</b></u>	<u><b>34,355.13</b></u>	<u><b>-3.2%</b></u>	<u><b>32,511.75</b></u>	<u><b>2.3%</b></u>