

Colorado Senior Volleyball Association
Statement of Financial Income and Expense

Feb 28, 2017 - July 27, 2017

07/27/2017

Cash Basis

	Athlete Support <i>(Restricted Fund)</i>	Admin <i>(General Fund)</i>	Clinics <i>(General Fund)</i>	Leagues <i>(General Fund)</i>	Total <i>(General Fund)</i>	TOTAL
Ordinary Income/Expense						
Income						
Draw Tournament Fees	1,110.00					1,110.00
League Fees		0.00	0.00	0.00	0.00	0.00
Total Income	<u>1,110.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,110.00</u>
Expense						
Contract Labor <i>(draw tournament coordinator)</i>	300.00	0.00	0.00	300.00	300.00	600.00
Contract Labor <i>(skills, scorekeeper, referee Clinics)</i>	0.00	0.00	0.00	1,350.00	1,350.00	1,350.00
Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Tournament Exp. <i>(court rental 3/14-15, 3/22)</i>	0.00	0.00	0.00	393.30	393.30	393.30
Financial Assistance	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous <i>(Quickbooks, stamps, OOP, mileage)</i>	0.00	414.34	0.00	0.00	414.34	414.34
Total Expense	<u>300.00</u>	<u>414.34</u>	<u>0.00</u>	<u>2,043.30</u>	<u>2,457.64</u>	<u>2,757.64</u>
Net Income	<u>810.00</u>	<u>-414.34</u>	<u>0.00</u>	<u>-2,043.30</u>	<u>-2,457.64</u>	<u>-1,647.64</u>

Statement of Financial Position

As of June 30, 2017

ASSETS	Jun 30, 2017	Feb 28, 2017	% Change	Jul 27, 2016	% Change
Citywide Banks					
1 General Fund	22,995.05	25,452.69	-9.7%	20,756.05	22.6%
2 Restricted Fund	9,516.70	8,706.70	9.3%	9,240.58	-5.8%
Total Citywide Banks	32,511.75	34,159.39	-4.8%	29,996.63	8.4%
TOTAL ASSETS	32,511.75	34,159.39	-4.8%	29,996.63	8.4%
LIABILITIES	0.00	0.00	0.0%	0.00	0.0%
NET WORTH	<u>32,511.75</u>	<u>34,159.39</u>	<u>-4.8%</u>	<u>29,996.63</u>	<u>8.4%</u>