

Colorado Senior Volleyball Association
Statement of Financial Income and Expense
 March 19 through July 30, 2014

12:02 PM
 07/30/2014
 Accrual Basis

	Athlete Support (restricted fund)	Admin (General Fund)	Leagues (General Fund)	Total (General Fund)	TOTAL
Income					
Restricted contributions	45.00	0.00	0.00	0.00	45.00
Draw Tournament Fees	1,075.00	0.00	0.00	0.00	1,075.00
Island Party Receipts	0.00	600.00	0.00	600.00	600.00
Total Income	1,120.00	600.00	0.00	600.00	1,720.00
Expense					
Contract Labor	250.00	0.00	1,600.00	1,600.00	1,850.00
Team Volleyballs	0.00	0.00	2,100.00	2,100.00	2,100.00
Island Party Expense	0.00	763.14	0.00	763.14	763.14
Total Expense	250.00	763.14	3,700.00	4,463.14	4,713.14
Net Income	870.00	-163.14	-3,700.00	-3,863.14	-2,993.14

Statement of Financial Position
 Changes since last board meeting and last year

	<u>Jul 30, 14</u>	<u>Mar 19, 14</u>	<u>% Change</u>	<u>Jul 30, 13</u>	<u>% Change</u>
ASSETS					
Citywide Banks					
1 General Fund	15,445.44	19,288.58 **	-19.92%	15,112.62	2.2%
2 Restricted Fund	8,276.00	7,426.00	11.45%	5,946.00	39.19%
3 Designated Fund	0.00	0.00	0.0%	0.00	0.0%
Total Citywide Banks	23,721.44	26,714.58 **	-11.2%	21,058.62	12.65%
LIABILITIES	0.00	0.00	0.0%	0.00	0.0%
NET WORTH	23,721.44	26,714.58 **	-11.2%	21,058.62	12.65%

** These numbers are each \$95 greater than the corresponding numbers in the 3/19/2014 report, due to a data entry error on 8/23/2013.