

**Colorado Senior Volleyball Association**  
**Statement of Financial Income and Expense by Program**  
 March 21 through July 31, 2013

8:31 PM  
 07/30/2013  
 Accrual Basis

	Athlete Support (Restricted Fund)	Admin (General Fund)	Leagues (General Fund)	Total General Fund	TOTAL
<b>Income</b>					
Draw Tournament Fees	1,150.00	0.00	0.00	0.00	1,150.00
League Fees	0.00	0.00	760.00	760.00	760.00
Sale of used volleyballs		60.00		60.00	60.00
Island Party Receipts	0.00	710.00	0.00	710.00	710.00
<b>Total Income</b>	<b>1,150.00</b>	<b>770.00</b>	<b>760.00</b>	<b>1,530.00</b>	<b>2,680.00</b>
<b>Expense</b>					
Draw Tournament Expense	250.00	0.00	0.00	0.00	250.00
Island Party Expense	0.00	832.42	0.00	832.42	832.42
Reimbursed Expenses	0.00	24.42	0.00	24.42	24.42
<b>Total Expense</b>	<b>250.00</b>	<b>856.84</b>	<b>0.00</b>	<b>856.84</b>	<b>1,106.84</b>
<b>Net Income/Loss</b>	<b>900.00</b>	<b>-86.84</b>	<b>760.00</b>	<b>673.16</b>	<b>1,573.16</b>

**Statement of Financial Position**  
 Changes since last Board Meeting

	Jul 31, 13	Mar 20, 13	% Change	Jul 31, 12	% Change
<b>ASSETS</b>					
<b>Citywide Banks</b>					
1 General Fund	14,752.62	14,649.46	0.7%	10,927.64	35.0%
2 Restricted Fund	6,516.00	5,046.00	29.1%	4,376.36	48.9%
<b>Total Citywide Banks</b>	<b>21,268.62</b>	<b>19,695.46</b>	<b>8.0%</b>	<b>15,304.00</b>	<b>39.0%</b>
<b>TOTAL ASSETS</b>	<b>21,268.62</b>	<b>19,695.46</b>	<b>8.0%</b>	<b>15,304.00</b>	<b>39.0%</b>
<b>LIABILITIES</b>					
	0.00	0.00	0.0%	0.00	0.0%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>21,268.62</b>	<b>19,695.46</b>	<b>8.0%</b>	<b>15,304.00</b>	<b>39.0%</b>