

Colorado Senior Volleyball Association Statement of Financial Income and Expense

8/1/2012 Accrual Basis

	Mar 16 - Jul 31, 12
Income	
Draw Tournament Fees	1,100.00
Miscellaneous Income (Island Party admissions)	565.00
Total Income	1,665.00
Expense	
Clinic Expense (travel for instructors)	201.12
Contract Labor (Draw Tournament Coordinator)	250.00
Equipment (volleyball for each league team and??)	2,100.00
Miscellaneous Expense (Island party fee)	1,060.00
Office Supplies	31.27
Reimbursed Expenses	154.52
Total Expense	3,796.91
Net Income	-2,131.91

Statement of Financial Position

As of July 31, 2012

Accrual Basis

	Jul 31, 12	Mar 15, 12	\$ Change
ASSETS			
Checking/Savings			
Citywide Banks			
1 General Fund	10,927.64	13,909.55	-2,981.91
2 Restricted Fund	4,376.36	3,526.36	850.00
Total Citywide Banks	15,304.00	17,435.91	-2,131.91
Total Assets	15,304.00	17,435.91	-2,131.91
LIABILITIES	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	15,304.00	17,435.91	-2,131.91