

**Colorado Senior Volleyball Association**  
**Statement of Financial Position**  
As of November 13, 2012

11:29 AM  
11/13/2012  
Accrual Basis

	<u>Nov 13, 12</u>	<u>Jul 31, 12</u>	<u>\$ Change</u>	<u>% Change</u>	<u>Nov 13, 11</u>	<u>\$ Change</u>	<u>% Change</u>
		change from previous period			change from previous year		
<b>ASSETS</b>							
<b>Current Assets</b>							
<b>Checking/Savings</b>							
<b>Citywide Banks</b>							
1 General Fund	15,437.22	10,927.64	4,509.58 (3)	41.27%	14,337.73	1,099.49 (1)	7.67%
2 Restricted Fund	4,946.00	4,376.36	569.64 (4)	13.02%	5,351.36	-405.36 (2)	-7.58%
<b>Total Citywide Banks</b>	<u>20,383.22</u>	<u>15,304.00</u>	<u>5,079.22</u>	<u>33.19%</u>	<u>19,689.09</u>	<u>694.13</u>	<u>3.53%</u>
<b>Total Checking/Savings</b>	20,383.22	15,304.00	5,079.22	33.19%	19,689.09	694.13	3.53%
<b>Accounts Receivable</b>							
Accounts Receivable	0.00	0.00	0.00	0.0%	-95.00 (5)	95.00	100.0%
<b>Total Accounts Receivable</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>-95.00</u>	<u>95.00</u>	<u>100.0%</u>
<b>TOTAL ASSETS</b>	<u><u>20,383.22</u></u>	<u><u>15,304.00</u></u>	<u><u>5,079.22</u></u>	<u><u>33.19%</u></u>	<u><u>19,594.09</u></u>	<u><u>789.13</u></u>	<u><u>4.03%</u></u>
<b>LIABILITIES</b>							
Liabilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>20,383.22</u></u>	<u><u>15,304.00</u></u>	<u><u>5,079.22</u></u>	<u><u>33.19%</u></u>	<u><u>19,594.09</u></u>	<u><u>789.13</u></u>	<u><u>4.03%</u></u>

**Notes:**

- 1 T-shirts this year, not last year
- 2 more teams this year (will be partially offset by more tourn. ref fees); team volleyballs last year (partially offset by Island party this year)
- 3 mostly League Fees
- 4 mostly Draw Tournament fees
- 5 Longmont credit from an earlier overpayment, applied to current session on 11/18/2011

**Colorado Senior Volleyball Association**  
**Statement of Financial Income and Expense by Program**  
 August 1 through November 13, 2012

10:31 AM  
 11/13/2012  
 Accrual Basis

	<u>Athlete Support (Restricted Fund)</u>	<u>Admin (General Fund)</u>	<u>Clinics (General Fund)</u>	<u>Leagues (General Fund)</u>	<u>Total General Fund</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Contributions Income</b>						
<b>Restricted</b>	30.00 (1)	0.00	0.00	0.00	0.00	30.00
<b>Total Contributions Income</b>	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
<b>Draw Tournament Fees</b>	1,150.00 (7)	0.00	0.00	0.00	0.00	1,150.00
<b>League Fees</b>	0.00	0.00	0.00	4,845.00 (6)	4,845.00	4,845.00
<b>Total Income</b>	<u><u>1,180.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>4,845.00</u></u>	<u><u>4,845.00</u></u>	<u><u>6,025.00</u></u>
<b>Expense</b>						
<b>Awards</b>	360.36 (2)	0.00	0.00	0.00	0.00	360.36
<b>Contract Labor</b>	250.00 (3)	0.00	200.00	0.00	200.00	450.00
<b>Reimbursed Expenses</b>	0.00	72.15 (4)	0.00	63.27 (5)	135.42	135.42
<b>Total Expense</b>	<u>610.36</u>	<u>72.15</u>	<u>200.00</u>	<u>63.27</u>	<u>335.42</u>	<u>945.78</u>
<b>Net Income</b>	<u><u>569.64</u></u>	<u><u>-72.15</u></u>	<u><u>-200.00</u></u>	<u><u>4,781.73</u></u>	<u><u>4,509.58</u></u>	<u><u>5,079.22</u></u>

**Notes:**

- 1 contributions by two individuals
- 2 52 T-Shirts for Draw tournament participants
- 3 Tournament Director Fee
- 4 Travel - Reinman
- 5 Referee Travel to League Tournaments - Ricker
- 6 \$95 x 52 teams
- 7 \$25 x 46 players