

**Colorado Senior Volleyball Association**  
**Statement of Financial Income and Expense by Program**  
 August 1 through November 13, 2013

9:45 PM  
 11/13/2013  
 Accrual Basis

	Athlete Support (Restricted Fund)	Admin (General Fund)	Leagues (General Fund)	Total General Fund	TOTAL
<b>Income</b>					
Contribution	25.00	0.00	0.00	0.00	25.00
Draw Tournament Fees	1,150.00	0.00	0.00	0.00	1,150.00
League Fees	0.00	0.00	3,990.00	3,990.00	3,990.00
<b>Total Income</b>	<b>1,175.00</b>	<b>0.00</b>	<b>3,990.00</b>	<b>3,990.00</b>	<b>5,165.00</b>
<b>Expense</b>					
Returned check Reimbursement	0.00	-8.00	0.00	-8.00	-16.00
Clinic Instructors, draw tourn. coordinator	250.00	200.00	0.00	200.00	450.00
Reimbursed Expenses	0.00	455.52	0.00	455.52	455.52
Returned check	0.00	8.00	0.00	8.00	8.00
<b>Total Expense</b>	<b>250.00</b>	<b>655.52</b>	<b>0.00</b>	<b>655.52</b>	<b>905.52</b>
<b>Net Income/Loss</b>	<b>925.00</b>	<b>-655.52</b>	<b>3,990.00</b>	<b>3,334.48</b>	<b>4,259.48</b>

**Statement of Financial Position**  
 As of November 13, 2013

11/13/2013  
 Accrual Basis

	Nov 13, 13	Jul 31, 13	% Change	Nov 13, 12	% Change
<b>ASSETS</b>					
<b>Citywide Banks</b>					
1 General Fund	18,439.10	15,112.62	22.0%	15,437.22	19.4%
2 Restricted Fund	6,871.00	5,946.00	15.6%	4,946.00	38.9%
Citywide Banks - Other	0.00	0.00	0.0%	0.00	0.0%
<b>Total Citywide Banks</b>	<b>25,310.10</b>	<b>21,058.62</b>	<b>20.2%</b>	<b>20,383.22</b>	<b>24.2%</b>
<b>Undeposited Funds</b>	<b>8.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>	<b>100.0%</b>
<b>TOTAL ASSETS</b>	<b>25,318.10</b>	<b>21,058.62</b>	<b>20.2%</b>	<b>20,383.22</b>	<b>24.2%</b>
<b>LIABILITES</b>					
	0.00	0.00	0.0%	0.00	0.0%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>25,318.10</b>	<b>21,058.62</b>	<b>20.2%</b>	<b>20,383.22</b>	<b>24.2%</b>