

Colorado Senior Volleyball Association
Statement of Financial Income and Expense
July 1 through October 31, 2018

11/15/2018

Cash Basis

	Admin <i>(Restricted Fund)</i>	Admin <i>(General Fund)</i>	Clinics <i>(General Fund)</i>	Leagues <i>(General Fund)</i>	Total <i>(General Fund)</i>	TOTAL
Ordinary Income/Expense						
Income						
Draw Tournament Fees <i>(8/15/2018)</i>	1,140.00					1,140.00
League Fees		4,465.00				-
Total Income	<u>1,140.00</u>	<u>4,465.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,140.00</u>
Gross Profit	1,140.00	4,465.00	-	-	4,465.00	5,605.00
Expense						
Clinic Expense <i>(scorer)</i>	-	-	100.00	-	100.00	100.00
Admin Expenses <i>(stamps, state report)</i>		60.00			60.00	60.00
Court Rental <i>(Fran's 90th Birthday Party)</i>		68.28			68.28	68.28
Contract Labor <i>(draw tournament coordinator)</i>	300.00				-	300.00
Draw Tournament Exp. <i>(8/15/2018)</i>	131.10					131.10
Total Expense	<u>431.10</u>	<u>128.28</u>	<u>100.00</u>	<u>-</u>	<u>228.28</u>	<u>659.38</u>
Net Income	<u><u>708.90</u></u>	<u><u>4,336.72</u></u>	<u><u>(100.00)</u></u>	<u><u>-</u></u>	<u><u>4,236.72</u></u>	<u><u>4,945.62</u></u>

Statement of Financial Position

As of October 31, 2018

ASSETS	Nov 15, 2018	July 26, 2018	% Change	Nov 16, 2017	% Change
Citywide Banks					
1 General Fund	27,390.15	23,153.43	18.3%	24,970.05	-7.3%
2 Restricted Fund	10,813.60	10,104.70	7.0%	10,203.75	-1.0%
Total Citywide Banks	38,203.75	33,258.13	14.9%	35,173.80	8.6%
TOTAL ASSETS	38,203.75	33,258.13	14.9%	35,173.80	8.6%
LIABILITIES	-	-	0.0%	-	0.0%
NET WORTH	<u><u>38,203.75</u></u>	<u><u>33,258.13</u></u>	<u><u>14.9%</u></u>	<u><u>35,173.80</u></u>	<u><u>8.6%</u></u>