

CSVA Treasurer's Report

17 November 2011 - *revision 1*

David E. Damouth

<i>Fund</i>	<i>Amount</i>	<i>Notes</i>
Designated Fund		
3 August 2011 Balance	\$0.00	
17 November 2011 Balance	\$0.00	
Restricted Fund		
3 August 2011 Balance	\$4,501.36	
Income:		
Draw Tournament	\$1100.00	entry fees
Total Income	\$1,100.00	
Expenditures:		
Draw Tournament	\$250.00	director's fee
Total Expense	\$250.00	
17 November 2011 Balance	\$5,351.36	
General Fund		
3 August 2011 Balance	\$9,998.04	
Income		
Team League Fees	\$4560.00	
Referee Clinic	\$25.00	non-member fee
Total Income	\$4,585.00	
Expenditures		
Reimburse Admin expenses	\$45.31	copies and mileage
Instructor Fees	\$200.00	referee & score clinics
Total Expense	\$245.31	
17 November 2011 Balance	\$14,337.73	
Total Balance, All Funds:		
3 August 2011 Balance	\$14,499.40	
17 November 2011 Balance	\$19,689.09	