

Colorado Senior Volleyball Association
Statement of Financial Income and Expense

November 16, 2016

11/16/2016

Cash Basis

	Athlete Support <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	1,050.00	0.00	0.00	0.00	0.00	1,170.00
League Fees		0.00	0.00	4,370.00	4,370.00	4,370.00
Total Income	<u>1,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,370.00</u>	<u>4,370.00</u>	<u>5,420.00</u>
Expense						
Contract Labor <i>(draw tournament coordinator)</i>	300.00	0.00	0.00	0.00	0.00	300.00
Contract Labor <i>(skills, scorekeeper, referee Clinics)</i>	0.00	0	400.00	0.00	400.00	400.00
Tournament Exp. <i>(court rental 8/11, 11/29-30, 12/7)</i>	163.88	0.00	0.00	262.20	262.20	426.08
Miscellaneous <i>(CO Registration Fee)</i>	0.00	10.00	0.00	0.00	10.00	10.00
Website Domain and Servier Fees	0.00	329.96	0.00		329.96	329.96
Total Expense	<u>463.88</u>	<u>339.96</u>	<u>400.00</u>	<u>262.20</u>	<u>1,002.16</u>	<u>1,466.04</u>
Net Income	<u><u>586.12</u></u>	<u><u>-339.96</u></u>	<u><u>-400.00</u></u>	<u><u>4,107.80</u></u>	<u><u>3,367.84</u></u>	<u><u>3,953.96</u></u>

Statement of Financial Position

As of July 27, 2016

ASSETS	Nov 16, 2016	July 27, 2016	% Change	Nov 16, 2015	% Change
Citywide Banks					
1 General Fund	24,323.89	20,756.05	17.2%	22,065.08	-5.9%
2 Restricted Fund	9,826.70	9,240.58	6.3%	10,391.00	-11.1%
Total Citywide Banks	34,150.59	29,996.63	13.8%	32,456.08	5.2%
TOTAL ASSETS	34,150.59	29,996.63	13.8%	32,456.08	5.2%
LIABILITIES	0.00	0.00	0.0%	0.00	0.0%
NET WORTH	<u><u>34,150.59</u></u>	<u><u>29,996.63</u></u>	13.8%	<u><u>32,456.08</u></u>	<u><u>5.2%</u></u>