

Colorado Senior Volleyball Association
Statement of Financial Income and Expense
 July 30, 2015 through November 18, 2015

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 11/17/2015
 Accrual 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	1,170.00	0.00	0.00	0.00	0.00	1,170.00
League Fees	0.00	0.00	0.00	4,180.00	4,180.00	4,180.00
Total Income	<u>1,170.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,180.00</u>	<u>4,180.00</u>	<u>5,350.00</u>
Expense						
Clinic Expense	0.00	0.00	200.00	0.00	200.00	200.00
Contract Labor <i>(draw & league tournaments)</i>	0.00	0.00	0.00	0.00	0.00	0.00
Equipment <i>(balls)</i>	0.00	0.00	0.00	0.00	0.00	0.00
Island Party	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursed Expenses	0.00	265.37	0.00	0.00	265.37	265.37
Tournament Expenses	300.00	0.00	0.00	0.00	0.00	300.00
Total Expense	<u>300.00</u>	<u>265.37</u>	<u>200.00</u>	<u>0.00</u>	<u>465.37</u>	<u>765.37</u>
Net Income	<u>870.00</u>	<u>-265.37</u>	<u>-200.00</u>	<u>4,180.00</u>	<u>3,714.63</u>	<u>4,584.63</u>

Statement of Financial Position
 As of July 29, 2015

ASSETS	Nov. 18, 2015	July 29, 2015	% Change	Nov. 18, 2014	% Change
Citywide Banks					
1 General Fund	22,065.08	18,350.45	20.2%	19,712.10	11.9%
2 Restricted Fund	10,391.00	9,521.00	9.1%	7,211.00	44.1%
Total Citywide Banks	32,456.08	27,871.45	16.5%	26,923.10	20.6%
TOTAL ASSETS	32,456.08	27,871.45	16.5%	26,923.10	20.6%
LIABILITIES	0.00	0.00	0.0%	0.00	0.0%
NET WORTH	<u>32,456.08</u>	<u>27,871.45</u>	<u>16.5%</u>	<u>26,923.10</u>	<u>20.6%</u>