

Colorado Senior Volleyball Association
Statement of Financial Income and Expense
 July 1 through Oct 31, 2019

11/14/2019

Cash Basis

	<u>Admin</u> <i>(Restricted Fund)</i>	<u>Admin</u> <i>(General Fund)</i>	<u>Clinics</u> <i>(General Fund)</i>	<u>Leagues</u> <i>(General Fund)</i>	<u>Total</u> <i>(General Fund)</i>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
Draw Tournament Fees <i>(8/14/2019)</i>	990.00					990.00
League Fees				4,370.00	4,370.00	4,370.00
Total Contributions Income		5.00	-	-	5.00	5.00
Total Income	<u>990.00</u>	<u>5.00</u>	<u>-</u>	<u>4,370.00</u>	<u>4,375.00</u>	<u>5,365.00</u>
Gross Profit	990.00	5.00	-	4,370.00	4,375.00	5,365.00
Expense						
Clinic Expense <i>(referee/scorer)</i>			200.00		200.00	200.00
Admin Expenses <i>(2019 State Periodic Report)</i>		10.00			10.00	10.00
League Exp. <i>(Tachikara SV-5W Gold volleyballs)</i>				2,827.25	2,827.25	2,827.25
Contract Labor <i>(draw tournament coordinator)</i>	300.00				-	300.00
Draw Tournament Exp. <i>(8/14/2019)</i>	163.88				-	163.88
Website Domain and Server Fees		64.95			64.95	64.95
Total Expense	<u>463.88</u>	<u>74.95</u>	<u>200.00</u>	<u>2,827.25</u>	<u>3,102.20</u>	<u>3,566.08</u>
Net Income	<u><u>526.12</u></u>	<u><u>(69.95)</u></u>	<u><u>(200.00)</u></u>	<u><u>1,542.75</u></u>	<u><u>1,272.80</u></u>	<u><u>1,798.92</u></u>

Statement of Financial Position

As of October 31, 2019

ASSETS	Nov 14, 2019	Jul 25, 2019	% Change	Nov 15, 2018	% Change
Citywide Banks					
1 General Fund	27,468.98	26,196.18	4.9%	27,390.15	-4.4%
2 Restricted Fund	10,799.72	10,273.60	5.1%	10,813.60	-5.0%
Total Citywide Banks	38,268.70	36,469.78	4.9%	38,203.75	0.2%
TOTAL ASSETS	38,268.70	36,469.78	4.9%	38,203.75	0.2%
LIABILITIES	-	-	0.0%	-	0.0%
NET WORTH	<u><u>38,268.70</u></u>	<u><u>36,469.78</u></u>	<u><u>4.9%</u></u>	<u><u>38,203.75</u></u>	<u><u>0.2%</u></u>