

COLORADO VOLLEYBALL OFFICIALS ASSOCIATION
FINAL BUDGET YEAR 2016

EXPENSES

#	<u>Category of Expense</u>	<u>Planned Budget</u>	<u>Amount Spent</u>	<u>Variance</u>
1	Area Directors	\$3,000.00	\$2685.00	\$315.00
2	Office Supplies	\$100.00	\$23.48	\$76.52
3	Exec Committee	\$2,500.00	\$2279.00	\$221.00
4	Regional Clinics	\$2,000.00	\$1525.50	\$474.50
5	Annual Meeting	\$3,000.00	\$3275.12	\$-275.12
6	State Tourney	\$6,000.00	\$5402.45	\$597.55
7	National Meetings	\$1,500.00	\$1565.06	\$-65.06
8	Supplies	\$50.00	\$680.00	\$-630.00
9	Publications and Postage	\$8,800.00	\$7557.86	\$1242.14
10	CHSAA FEE'S	\$9,000.00	\$7031.00	\$1969.00
11	NAT'L FED. INS.	\$9,000.00	\$7520.00	\$1480.00
12	Recruiting	\$600.00	\$0.00	\$600.00
13	Awards	\$100.00	\$0.00	\$100.00
14	Professional Fees	\$400.00	\$479.99	\$-79.99
15	Refunds	\$1,200.00	\$1584.24	\$-384.24
16	Bank Charges/Fees	\$300.00	\$0.00	\$0.00
17	Donations	\$100.00	\$0.00	\$0.00
18	Gifts	\$0.00	\$347.96	\$-347.96
	Totals	\$47650	\$42,413.66	\$5584.30

Actual Amount

18	Beginning Balance	\$34,638.27
19	Deposits	\$49,102.89
	Current Expenses	\$4720.42
	End Balance 2016	\$41,422.50

Projected 2017

Active, Dues Paying Members	570	\$49,020.00
Non-Participating Members	16	\$688.00
Executive Board	28	\$0.00
Total	614	\$49,708.00

PROJECTED BALANCE AT END OF 2017 FISCAL YEAR \$49,708.00