

## MIVCA FINANCIAL STATEMENT JULY - OCTOBER 2018

<u>ASSETS:</u>	Business Basics Checking Account as of 9/30/2018:	\$50,808.22
	Ameriprise Mutual Fund Account as of 9/30/2018:	\$83,543.36
	(Increase of \$6,318.98 as of June 2018)	
	<b>Total Assets:</b>	<b>\$134,351.58</b>

### INCOME:

Membership (MIVCA/AVCA/MHSCA):	\$11,576.12	
2018 Clinic Balls (48 x \$35):	\$1,680.00	
Payment for All-Star Luncheon guests:	\$940.00	
All-Star Youth Clinic:	\$520.00	
Extra All-Star Programs purchased:	\$25.00	
MIVCA T-Shirt sales (2017 clinic t-shirts):	\$180.00	
	<b>Total Income :</b>	<b>\$14,921.12</b>

### EXPENSES:

AVCA memberships:	\$4,590.00	
MHSCA Memberships (379 x \$5):	\$1,895.00	
2018 All-Star programs:	\$277.43	
All-Star Luncheon catering:	\$1,903.75	
All-Star Luncheon Speaker honorariums:	\$125.00	
All-Star athletes and coaches shirts:	\$588.50	
All-Star Coaches/Athletes Shirts (+ Board "gear"):	\$1,520.50	
All-Star Youth clinic lunch:	\$70.00	
All-Star Youth clinic poster/art supplies:	\$34.35	
All-Star Executive Board Hotel:	\$1,473.39	
All-Star weekend Board meeting dinner and snacks:	\$96.27	
State of Michigan annual Non-Profit registration:	\$20.00	
Two Dot website upgrade and annual management fee:	\$1,600.00	
	<b>Total Expenses:</b>	<b>\$14,174.19</b>

