

MIVCA FINANCIAL STATEMENT NOVEMBER 2018 – JANUARY 2019

<u>ASSETS:</u>	Business Basics Checking Account as of 1/11/2019:	\$46,570.16
	Ameriprise Mutual Fund Account as of 12/31/2018:	\$71,887.29
	(*Mutual fund decrease of \$11,656.07 from 9/30/2018)	
	TOTAL ASSETS:	\$118,457.45

<u>INCOME:</u>		
	Membership:	\$3,413.48
	Sports Recruits:	\$750.00
	MIVCA Board member apparel:	\$191.00
	TOTAL INCOME:	\$4,354.48

<u>EXPENSES:</u>		
	MIVCA Board Hotel Rooms Final 4 Weekend:	\$1,703.90
	AVCA Memberships (3 x \$70):	\$210.00
	MHSCA membership card mailing:	\$57.99
	Membership mailing (stamps/envelopes):	\$249.66
	Treasury stamps:	\$50.00
	2018 Final Four Pins:	\$771.00
	2017 & 2018 Miss Volleyball Engraving:	\$128.00
	2018 Miss Volleyball display:	\$223.00
	2019 MIVCA Clinic Coaches Gifts:	\$2,801.00
	TOTAL EXPENSES:	\$6,218.54