

## MIVCA FINANCIAL STATEMENT JULY - SEPTEMBER 2017

<u>ASSETS:</u>	Business Basics Checking Account as of 9/4/2017:	\$27,817.67
	PayPal Account balance as of 9/4/2017:	\$00.00
	Stripe Account (payments are deposited to our checking account on a daily basis)	
	Ameriprise Mutual Fund Account as of 6/25/2017:	\$65,923.25
	<b>Total Assets:</b>	<b>\$93,740.92</b>

### INCOME:

Membership (MIVCA/AVCA/MHSCA):	\$2,748.47
2017 Clinic Balls (44 x \$35...\$840 still due):	\$1,540.00
Payment for All-Star Luncheon guests:	\$1,080.00
All-Star Youth Clinic:	\$600.00
<b>Total Income :</b>	<b>\$5,968.47</b>

### EXPENSES:

AVCA memberships (24 x \$65):	\$1560.00
2017 All-Star programs:	\$331.72
2017 All-Star Luncheon catering(\$16/plate, \$30 delivery):	\$1,630.00
All-Star Expenses (printing/design/postage):	\$403.75
All-Star Coaches/Athletes Shirts:	\$572.50
All-Star Youth clinic lunch:	\$95.31
Region COY Postage:	\$33.24
<b>Total Expenses:</b>	<b>\$4,626.52</b>

