

MIVCA FINANCIAL STATEMENT JANUARY 2018 – MARCH 2018

<u>ASSETS:</u>	Business Basics Checking Account as of 3/4/2018:	\$49,967.27
	Ameriprise Mutual Fund Account as of 12/31/2017:	\$74,832.17
	(*Mutual fund increase of \$4,133.17 from 9/30/17 - \$106.00 acct. mgmt. fee)	
	TOTAL ASSETS:	\$124,799.44

<u>INCOME:</u>		
	2018 MIVCA Clinic/MIVCA-MHSCA-AVCA Membership:	\$25,802.18
	MIVCA Coach's list purchase:	\$50.00
	HOF guest luncheon ticket (8x\$15@):	\$120.00
	TOTAL INCOME:	\$25,972.18

<u>EXPENSES:</u>		
	2018 January Executive Board Meeting refreshments:	\$137.99
	2016 Scholarship/Grant Mailing costs:	\$31.02
	2018 Clinic Liability Insurance Policy (2 days):	\$674.66
	2018 All-Star Liability Insurance Policy (1 day):	\$337.34
	2018 Clinic Honorariums:	\$2,250.00
	2017 Final Four Pins and All-State Mailing costs:	\$64.08
	2017 HOF Plaque:	\$58.30
	Deposit for Executive Board Hotel Rooms 2018 Clinic:	\$1000.00
	Clinic Speaker thank you cards:	\$9.53
	5/3 Bank new check folio order fee:	\$23.99
	TOTAL EXPENSES:	\$4,586.91