

MIVCA FINANCIAL STATEMENT NOVEMBER 2017 – JANUARY 2018

<u>ASSETS:</u>	Business Basics Checking Account as of 1/13/2018:	\$32,688.63
	Ameriprise Mutual Fund Account as of 12/31/2017:	\$74,938.17
	(*Mutual fund increase of \$4,239.17 from 9/30/2017)	
	TOTAL ASSETS:	\$107,626.68

<u>INCOME:</u>		
	MIVCA coaches list purchase (GLV for 2018-19:	\$100.00
	TOTAL INCOME:	\$112.00

<u>EXPENSES:</u>		
	MIVCA Board Hotel Rooms Final 4 Weekend:	\$1,679.43
	All-State Meeting Food/Refreshments:	\$755.72
	TOTAL EXPENSES:	\$2,435.15