

MIVCA FINANCIAL STATEMENT SEPTEMBER 2017 – NOVEMBER 2017

<u>ASSETS:</u>	Business Basics Checking Account as of 11/16/2017:	\$35,023.78
	Ameriprise Mutual Fund Account as of 9/30/2017:	\$69,633.91
	(*Mutual fund increase of \$3,710.66 from 7/1/2017)	
	TOTAL ASSETS:	\$104,657.69

INCOME:

Membership (+ AVCA & MHSCA payments):	\$14,197.94
Clinic Ball Sales (24 x \$35):	\$840.00
TOTAL INCOME:	\$15,037.94

EXPENSES:

AVCA Memberships (45 X \$65):	\$2925.00
MHSCA Memberships (22 x \$5):	\$1275.00
2017 Miss Volleyball Ballot and Mailing Expenses:	\$454.53
2016 Final Four Award Pins:	\$626.00
September board meeting lunch:	\$215.00
2018 Clinic Coaches/Speakers gifts:	\$2,634.25
TOTAL EXPENSES:	\$8,129.78