

MIVCA FINANCIAL STATEMENT MARCH 2018 – JULY 2018

<u>ASSETS:</u>	Business Basics Checking Account as of 7/7/2018:	\$40,821.47
	Ameriprise Mutual Fund Account as of 6/29/2018:	\$77,224.38
	(*Mutual fund increase of \$2,430.80 from 3/25/2018)	
	Total Assets:	\$118,224.85

INCOME:

MIVCA/AVCA/MHSCA Membership:	\$1,681.92
2018 Clinic Income:	\$27,650.00
MIVCA Membership Contact List:	\$200.00
2018 Baden Sponsorship Contract:	\$2,250.00
Fresh Gear Royalties:	\$154.00
Total Income :	\$31,935.92

EXPENSES:

2018 Clinic Expenses:	\$22,616.43
2018 Scholarships and Grants (12 x \$750):	\$9,000.00
AVCA Memberships:	\$3,815.00
May Board Meeting Refreshments:	\$144.13
Two Dot Website Upgrade:	\$1600.00
Total Expenses:	\$37,175.56

