

MIVCA FINANCIAL STATEMENT MARCH 2019 – APRIL 2019

<u>ASSETS:</u>	Business Basics Checking Account as of 4/11/2019:	\$38,317.21
	Ameriprise Mutual Fund Account as of 3/31/2019:	\$80,901.25
	(*Mutual fund increase of \$9,013.96 from 12/31/2019)	
	Total Assets:	\$119,218.46

INCOME:

Clinic+MIVCA/AVCA/MHSCA Membership:	\$31,152.18
Clinic Vendor payments:	\$2,254.00
SCHECH'S:	\$210.00
HOF Banquet Guest Tickets:	\$90.00
Total Income :	\$33,871.18

EXPENSES:

2018 All-State Meeting (refreshments/printing):	\$772.13
2018 Region COTY certificates/jackets:	\$137.77
2018 HOF Plaque:	\$55.00
2019 Clinic Coaches Handbook:	\$955.44
2019 HOF Programs:	\$502.18
2019 HOF Watches (2 x \$275):	\$550.00
2019 HOF Banquet table coverings/decorations:	\$106.40
2019 Clinic Sound System:	\$1715.00
2019 Clinic speaker management (Dene Hadden):	\$1500.00
2019 Honorariums (additional 2 x \$50):	\$100.00
2019 Clinic Badges/Envelopes:	\$158.46
2019 Clinic Catering (balance):	\$8975.00
2019 Clinic Bottled Water:	\$94.33
2019 Clinic Hotel Rooms (Executive Board/Guests):	\$2300.55
2019 Clinic Table/Chair Rental:	\$283.30
AVCA Memberships:	\$490.00
Two Dot Website Survey Monkey Increase:	\$30.00
Total Expenses:	\$18,725.56

