

MIVCA FINANCIAL STATEMENT APRIL – JULY 2019

<u>ASSETS:</u>	Business Basics Checking Account as of 7/13/2019:	\$41,042.56
	Ameriprise Mutual Fund Account as of 6/30/2019:	\$82,506.54
	(*Mutual fund increase of \$1,604.29 from 4/1/2019)	
	Total Assets:	\$123,549.10

INCOME:

MIVCA/AVCA/MHSCA Membership:	\$1,874.69
MIVCA Membership Contact List:	\$100.00
2019 Baden Sponsorship Contract:	\$2,250.00
Total Income :	\$4,224.69

EXPENSES:

AVCA Memberships:	\$840.00
2019 All-Star/Reaching Higher Liability Insurance:	\$475.00
2019 All-Star Athlete recognition cards:	\$296.78
Two Dot Website Management (form creation/Mail Chimp):	\$140.00
Total Expenses:	\$1,751.78

