

MIVCA FINANCIAL STATEMENT JULY - SEPTEMBER 2019

<u>ASSETS:</u>	Fifth-Third Checking Account as of 9/7/2019:	\$43,031.93
	Ameriprise Mutual Fund Account as of 8/31/2019: (-\$1,864.30 from June 30, 2019)	\$80,641.24

Total Assets: \$123,673.17

INCOME:

Membership (MIVCA/AVCA/MHSCA):	\$4,510.56
2019 Clinic Balls (52x\$35, \$210 still due):	\$1,820.00

Total Income : \$6,330.56

EXPENSES:

AVCA memberships:	\$2,380.00
2019 All-Star programs:	\$174.25
2019 Reaching Higher/All-Star snacks and water:	\$92.98
Reaching Higher Name Tags:	\$16.66
Reaching Higher/All-Star Executive Board Hotel Rooms:	\$1,249.27
Reaching Higher/All-Star Executive Board Meeting Dinner:	\$238.65
State Of Michigan Annual Non-Profit Fee:	\$20.00
Two Dot Quarterly contract:	\$969.00
Memorial Donation (Glass Family Scholarship):	\$100.00

Total Expenses: \$5,240.81

