

MIVCA FINANCIAL STATEMENT SEPTEMBER 2019 – NOVEMBER 2019

<u>ASSETS:</u>	Business Basics Checking Account as of 11/20/2019:	\$49,987.37
	Ameriprise Mutual Fund Account as of 11/20/2019:	\$86,313.77
	(*Mutual fund increase of \$3,773.35 from 10/31/2019)	
	TOTAL ASSETS:	\$136,301.34

<u>INCOME:</u>		
	Membership (+ AVCA & MHSCA payments):	\$15,750.44
	Clinic Ball Sales (6 x \$35):	\$210.00
	Coaches List:	\$50.00
	TOTAL INCOME:	\$16,010.44

<u>EXPENSES:</u>		
	AVCA Memberships (65 X \$70):	\$4550.00
	MHSCA Memberships (597 x \$5):	\$2,985.00
	2019 & 2020 Miss Volleyball Award Engraving:	\$136.00
	Two Dot Quarterly Web Site Management Fee:	\$1009.00
	Jack Johnson Memorial Gift (MIAAA):	\$50.00
	TOTAL EXPENSES:	\$8,730.00