

MIVCA FINANCIAL STATEMENT NOVEMBER 2019 – JANUARY 2020

<u>ASSETS:</u>	Business Basics Checking Account as of 1/4/2020:	\$44,769.31
	Ameriprise Mutual Fund Account as of 12/31/19: (increase of \$3,058.71 since November financial report)	\$89,372.48
	TOTAL ASSETS:	\$134,141.79

<u>INCOME:</u>		
	TOTAL INCOME:	\$0.00

<u>EXPENSES:</u>		
	MIVCA Board Hotel Rooms Final Four Weekend:	\$1,209.55
	Final Four 2019 Pins:	\$963.75
	2019 Miss Volleyball display/poster:	\$227.04
	Two Dot Marketing LLC website upgrade:	\$1800.00
	Two Dot Marketing, LLC website quarterly fee:	\$978.94
	TOTAL EXPENSES:	\$5,179.28