

MIVCA FINANCIAL STATEMENT FEBRUARY - JUNE 2020

<u>ASSETS:</u>	5/3 Business Basics Checking Account as of 6/14/2020:	\$40,341.38
	Ameriprise Mutual Fund Account as of 3/31/2020:	\$71,545.16
	(*Mutual fund loss of \$9,722.96 from 12/31/2020)	
	TOTAL ASSETS:	\$111,886.54
<u>INCOME:</u>		
	2020 MIVCA Clinic/Membership:	\$3,376.00
	2020 Clinic Vendors:	\$2,100.00
	2020 Clinic Balls:	\$1,750.00
	2020 Clinic SCHECHS:	\$225.00
	Sports Recruits Payments (7x\$154.79):	\$1,050.00
	TOTAL INCOME:	\$8,533.00
<u>EXPENSES:</u>		
	2020 Clinic Sound System:	\$2,175.00
	2020 Clinic Executive Board Housing:	\$1,656.61
	2020 Clinic Executive Board Lunch:	\$43.03
	2020 Clinic Table/Chair Rental:	\$741.03
	AVCA Memberships (27 x \$70):	\$1,890.00
	2019 All-State "details" (Angie):	\$636.51
	Sports Recruits Deposit (first of three):	\$2500.00
	Two-Dot Website (Contract, Mail Chimp+):	\$983.97
	TOTAL EXPENSES:	\$10,626.15