

MIVCA FINANCIAL STATEMENT JUNE - SEPTEMBER 2020

<u>ASSETS:</u>	Fifth-Third Checking Account as of 9/27/2020:	\$49,043.70
	Ameriprise Mutual Fund Account as of 6/30/2020: (+\$15,157.77 from 3/31/2020)	\$86,702.93

Total Assets: \$135,746.63

INCOME:

Membership (MIVCA/AVCA/MHSCA):	\$3,348.55
Remainder of Clinic Balls (22x\$35):	\$770.00
Sports Recruits enrollment:	\$900.00

Total Income : \$5,018.55

EXPENSES:

AVCA memberships:	\$840.00
State Of Michigan Annual Non-Profit Fee:	\$20.00
Two Dot Quarterly contract:	\$1083.97
Treasury postage stamps:	\$33.00
Sports Recruits (second of three payments): (last payment due 10/1/2020) (13 athletes paid to date for this service, at \$150 each = \$1950.00)	\$2,500.00

Total Expenses: \$4,476.97

