

## MIVCA FINANCIAL STATEMENT SEPTEMBER 2020 – FEBRUARY 2021

### ASSETS:

5/3 Business Banking Checking Account Balance (as of 2/20/21):	\$43,278.22
Ameriprise Mutual Fund Account (as of 12/31/20):	\$101,619.41
(Mutual Fund increase of \$5,430.55 from 10/1/20)	
<b>TOTAL ASSETS:</b>	<b>\$144,897.63</b>

### INCOME:

Membership:	\$10,888.37
Sports Recruits (8 x \$150.00):	\$1,200.00
<b>TOTAL INCOME:</b>	<b>12,088.37</b>

### EXPENSES:

AVCA Memberships (1 x \$70.00):	\$70.00
AVCA Clinic Scholarships:	\$1000.00
MHSCA Memberships (562 x \$5.00):	\$2,810.00
Sports Recruits (third of three payments):	\$2,500.00
2020 Grants/Scholarships (12 x \$750.00):	\$9,000.00
Two Dot Website Management (\$1,263.35 + \$1,200.00):	\$2,463.35
<b>TOTAL EXPENSES:</b>	<b>\$17,843.35</b>