

## MIVCA FINANCIAL STATEMENT NOVEMBER 2021 – FEBRUARY 2022

<u>ASSETS:</u>	5/3 Business Banking Checking Account as of 2/15/2022:	\$52,757.88
	Ameriprise Mutual Fund Account as of 1/31/2021:	\$134,354.21
	(*increase of \$5,556.93 from 9/30/2021, increase of \$12,882.48 year of 2021)	
	<b>TOTAL ASSETS:</b>	<b>\$187,112.09</b>

### INCOME:

Membership:	\$1,897.81	
Sports Recruits:	\$300.00	
Coaches Email List:	\$50.00	
Schelde Donation:	\$200.00	
2022 Clinic Registrations:	\$7,196.39	
	<b>TOTAL INCOME:</b>	<b>\$9,644.20</b>

### EXPENSES:

All-State meeting hotel rooms for board 2 members:	\$308.58	
Board members (2) mileage reimbursement:	\$295.02	
2021 Miss Volleyball posters:	\$312.70	
2021 All-State meeting expenses:	\$1,991.39	
MHSCA Membership (528 x \$5):	\$2,640.00	
MHSCA Membership Insurance (464 x \$5)	\$2,320.00	
Two Dot Quarterly Web Site Management Fee:	\$1,400.00	
2022 Clinic cancelation refunds: (loss of \$383.49 in Stripe processing fees):	\$7,579.88	
	<b>TOTAL EXPENSES:</b>	<b>\$16,847.57</b>