

MIVCA FINANCIAL STATEMENT FEBRUARY – MAY 2022

<u>ASSETS:</u>	5/3 Business Banking Checking Account as of 5/13/2022:	\$43,351.35
	Ameriprise Mutual Fund Account as of 3/31/2022:	\$126,904.70
	(*decrease of \$7,449.51 from 12/31/2021)	
	TOTAL ASSETS:	\$170,256.05

<u>INCOME:</u>		
	Sports Recruits:	\$150.00
	Coaches Email List:	\$50.00
	TOTAL INCOME:	\$200.00

<u>EXPENSES:</u>		
	Two Dot Quarterly Web Site Management Fee:	\$1,400.00
	2021 Grant and Scholarships (12 x \$750.00 each):	\$9,000.00
	TOTAL EXPENSES:	\$10,400.00