

## MIVCA FINANCIAL STATEMENT MAY – JULY 2022

### ASSETS:

5/3 Business Banking Checking Account as of 7/18/22:	\$40,081.98
Ameriprise Mutual Fund Account as of 6/30/22:	\$107,890.31
(*Mutual fund decrease of \$19,014.39 from 3/31/22)	

**TOTAL ASSETS: \$147,972.29**

### INCOME:

Membership:	\$2,270.51
Coaches List (Albion/USA Michigan VB):	\$100.00
Sports Recruits:	\$300.00

**TOTAL INCOME: \$2,270.51**

### EXPENSES:

Sports Recruits 2022 Contract:	\$3,750.00
Two Dot Web Service:	\$1,639.88

**TOTAL EXPENSES: \$5,389.88**