

MIVCA FINANCIAL STATEMENT JULY – NOVEMBER 2022

<u>ASSETS:</u>	5/3 Business Banking Checking Account as of 11/13/22:	\$59,347.88
	Ameriprise Mutual Fund Account as of 9/30/22:	\$101,843.09
	(*Mutual fund decrease of \$6,047.22 from 6/30/2022)	
	TOTAL ASSETS:	\$161,190.97

INCOME:

Membership:	\$14,793.83	
Sports Recruits:	\$300.00	
2023 Clinic Registration:	\$159.91	
	TOTAL INCOME:	\$15,253.74

EXPENSES:

July Board Meeting Lunch:	\$83.13	
State of Michigan Annual Non-Profit fee:	\$20.00	
AVCA Memberships for Executive Board:	\$900.00	
Two Dot Website Service:	\$1,400.00	
	TOTAL EXPENSES:	\$2,403.13