

MIVCA FINANCIAL STATEMENT NOVEMBER 2022 – JANUARY 2023

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|----------------|--|---------------------|
| <u>ASSETS:</u> | Fifth/Third Business Checking Account as of 2/18/2023: | \$72,364.38 |
| | Ameriprise Mutual Fund Account as of 12/31/22: | \$108,740.34 |
| | (Decrease of \$785.59 from 9/30/22, loss of \$33,296.71 for the 2022 year) | |
| | TOTAL ASSETS: | \$181,104.72 |

INCOME:

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|-----------------------|--------------------|
| Sports Recruits: | \$150.00 |
| 2023 Clinic Payments: | \$19,810.24 |
| TOTAL INCOME: | \$19,960.24 |

EXPENSES:

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|---|-------------------|
| MIVCA Board Hotel Rooms Final Four Weekend: | \$1,774.50 |
| All-State meeting lunch: | \$649.40 |
| Region Rep gas cards: | \$1500.00 |
| 2022 Miss Volleyball display/poster: | \$256.95 |
| Miss Volleyball mileage reimbursement: | \$83.00 |
| Miss Volleyball Trophy engraving (20/21/22): | \$204.00 |
| Memorial Gifts (2): | \$200.00 |
| Two Dot Marketing, LLC website quarterly fee: | \$1500.00 |
| 2023 HOF gift watch: | \$288.94 |
| 2023 MIVCA clinic liability insurance: | \$487.00 |
| TOTAL EXPENSES: | \$6,943.79 |