

MIVCA FINANCIAL STATEMENT FEBRUARY – MAY 2023

<u>ASSETS:</u>	5/3 Business Banking Checking Account as of 5/30/2023:	\$52,350.87
	Ameriprise Mutual Fund Account as of 3/31/2023:	\$117,556.47
	(*increase of \$8,816.13 from 1/1/2023)	

TOTAL ASSETS: \$169,907.37

INCOME:

Sports Recruits:	\$150.00
Coaches Email List:	\$50.00
Clinic vendor tables:	\$2,257.00
Clinic registration:	\$11,807.97
Clinic Balls:	\$1,880.00
SCHECH'S	\$330.00
Baden Sponsorship:	\$2,500.00
Boys' Volleyball MIVCA membership:	\$248.56

TOTAL INCOME: \$19,223.53

EXPENSES:

Clinic Handbook Layout:	\$252.00
Clinic Coaches Gifts:	\$2,714.00
Clinic Sound System:	\$2,475.00
Clinic Badges/Envelopes:	\$134.90
Clinic Friday Box Dinner:	\$4,322.50
Clinic Honorariums:	\$4,525.00
Clinic Awards Luncheon:	\$5,500.00
Clinic luncheon "sundries":	\$309.33
Clinic Hotel Rooms (board/clinicians/guests):	\$2,738.06
Clinic Handbook/HOF Awards printing:	\$1,207.42
Two Dot Quarterly Web Site Management Fee:	\$1,500.00
2022-23 Grant and Scholarships (12 x \$750.00 each):	\$9,000.00
Cards for sending Grants and Scholarships:	\$14.79
HOF/Special Recognition Plaques:	\$293.50
Engraving for HOF/Special Recognition Plaques:	\$49.00
MHSCA Membership/Insurance:	\$4,715.00
April Board Meeting Lunch:	\$166.79
Hotel for U.P. Representative, April Board Meeting:	\$171.76

TOTAL EXPENSES: \$40,089.05

