

MIVCA FINANCIAL STATEMENT MAY – JULY 2023

ASSETS:

5/3 Business Banking Checking Account as of 7/30/23:	\$49,644.51
Ameriprise Mutual Fund Account as of 6/30/23:	\$125,679.93
(*Mutual fund increase of \$8,123.46 from 3/31/23)	

TOTAL ASSETS: \$175,324.44

INCOME:

Membership (Boys):	\$384.40
Sports Recruits:	\$150.00

TOTAL INCOME: \$534.40

EXPENSES:

Sports Recruits 2023 Contract:	\$1,500.00
Two Dot Web Service:	\$1,739.88
State of Michigan Non-Profit Annual Fee:	\$20.00

TOTAL EXPENSES: \$3,259.88