

## MIVCA FINANCIAL STATEMENT JULY 2023 – SEPTEMBER 2023

### ASSETS:

Fifth Third Checking Account as of 9/6/2014: \$57,359.58

Ameriprise Mutual Fund Account as of 6/30/23: \$125,679.93

**TOTAL ASSETS: \$183,039.51**

### INCOME:

Membership: \$12,740.07

Sports Recruits: \$150.00

**TOTAL INCOME: \$12,890.07**

### EXPENSES:

AVCA Memberships (15 x \$75 MIVCA Board members): \$1125.00

2024 MIVCA Clinic Coaches gifts: \$3850.00

Memorial Donations (DelMorone & Pittman/DeBoer): \$200.00

**TOTAL EXPENSES: \$5,175.00**