

## MIVCA FINANCIAL STATEMENT JANUARY – APRIL 2024

<u>ASSETS:</u>	Business Basics Checking Account as of 4/22/24:	\$51,206.56
	Ameriprise Mutual Fund Account as of 3/31/24:	\$151,126.77
	(*Mutual fund increase of \$16,198.70 since 12/31/2023)	
	<b>TOTAL ASSETS:</b>	<b>\$202,333.33</b>
<u>INCOME:</u>		
	Clinic Registration:	\$5,661.54
	Boys' volleyball membership:	\$289.20
	SCHCH's (clinic C.E.U's):	\$220.00
	Clinic Ball Sales (42 x \$35@):	\$1,470.00
	Clinic hotel room reimbursement:	\$110.00
	Clinic excess coaches' gifts book purchases:	\$470.00
	Coaches list purchase:	\$50.00
	Donation to MIVCA (John Christianson):	\$500.00
	<b>TOTAL INCOME:</b>	<b>\$8,770.74</b>
<u>EXPENSES:</u>		
	Clinic bottled water:	\$31.58
	Clinic Audio Technology:	\$2,225.00
	Clinic Friday box dinner (+ delivery & tip):	\$2,544.80
	Clinic Saturday HOF luncheon balance (+ delivery & tip):	\$2,237.50
	Clinic coffee & donuts:	\$383.50
	Clinic hotel rooms:	\$3,115.35
	HOF plaque engraving:	\$60.00
	HOF program & wall signs:	\$197.71
	Clinic handbook layout (Brandi DeVries):	\$180.00
	Clinic handbook production:	\$665.80
	Clinic badges/holders:	\$72.28
	U of M facility rental (clinic):	\$2,970.00
	Ann Arbor Pioneer HS custodial fee (clinic):	\$360.00
	2023-24 Scholarships/Grants (12 x &750):	\$9,000.00
	Two Dot Marketing LLC (website, 1 <sup>st</sup> quarter fee):	\$1,800.00
	<b>TOTAL EXPENSES:</b>	<b>\$25,843.52</b>

