

MIVCA FINANCIAL STATEMENT NOVEMBER 2023 – mid-JANUARY 2024

<u>ASSETS:</u>	Fifth/Third Business Checking Account as of 1/19/2024:	\$50,292.38
	Ameriprise Mutual Fund Account as of 12/31/23:	\$134,928.07
	(Gain of \$7,188.26 from 9/30/23)	
	TOTAL ASSETS:	\$185,220.45

<u>INCOME:</u>	Membership:	\$212.41
	Sports Recruits: (refund loss of \$4.79)	\$145.21
	Clinic Vendors:	\$1,795.72
	2024 Clinic Payments: (as of 1/19/2024):	\$10,502.66
	TOTAL INCOME:	\$12,656.00

<u>EXPENSES:</u>	MIVCA Board Hotel Rooms Final Four Weekend:	\$2,979.90
	All-State meeting lunch:	\$893.26
	All-State meeting refreshments:	\$71.53
	Region Rep gas cards:	\$382.74
	2023 Miss Volleyball display/poster:	\$256.95
	Miss Volleyball mileage reimbursement:	\$76.80
	Miss Volleyball plaque/trophy engraving:	\$420.09
	Laurie Glass – hotel stipend	\$100.00
	Two Dot Marketing, LLC website quarterly fee:	\$1,800.00
	2024 HOF gift watch:	\$349.65
	2024 MIVCA clinic liability insurance:	\$487.00
	MHSCA membership + insurance:	\$5,784.00
	2024 Clinic Honorariums:	\$3,750.00
	2024 Clinic table/chair rental:	\$445.33
	2024 Clinic Luncheon Deposit:	\$3000.00
	TOTAL EXPENSES:	\$20,797.25

