

MIVCA FINANCIAL STATEMENT SEPTEMBER 2023 – NOVEMBER 2023

<u>ASSETS:</u>	Business Basics Checking Account as of 11/12/2023:	\$68,700.78
	Ameriprise Mutual Fund Account as of 9/30/2023:	\$122,669.72
	(*Mutual fund decrease of \$3,010.21 from 6/30/2023)	
	TOTAL ASSETS:	\$191,370.50

INCOME:

Membership:	\$14,036.20
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TOTAL INCOME:	\$14,036.20
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EXPENSES:

Two Dot Quarterly Web Site Management Fee:	\$1,500.00
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Internet Domaine Name Services (expires 12/2/2028):	\$265.00
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Kellogg Arena Food Service, Final Four weekend 2023:	\$930.00
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TOTAL EXPENSES:	\$2,695.00
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