

MIVCA THIRD QUARTER FINANCIAL STATEMENT JANUARY - MARCH 2025

ASSETS:

Business Basics Checking Account as of 3/31/2025:	\$50,790.86
Ameriprise Mutual Fund Account as of 3/31/2025:	\$158,947.59
(decrease of \$10,629.19 from December 31, 2024)	
Total Assets:	\$209,738.45

INCOME:

2025 Clinic Income (refer to clinic report for details):	\$34,575.00
Final Forms Deposits (cannot retrieve source):	\$330.00
Total Income :	\$34,905.00

EXPENSES:

2025 Clinic Expenses (refer to clinic report for details):	\$28,704.64
Two Dot Mkt LLC (website/quarterly management fee):	\$1,800.00
Tree Roots Consulting:	\$3,500.00
2024 All-State meeting expenses (reimbursement):	\$2,489.53
W9 Guru (change MIVCA mailing address):	\$1.99
2024-25 Grants & Scholarships (12 x \$750):	\$9,000.00
Administrative Assistant (quarterly stipend):	\$1,500.00
MIVCA Board weekend retreat (hotel):	\$1,399.56
MIVCA Board weekend retreat (food):	\$688.17
Total Expenses:	\$49,083.89

