

MIVCA FINANCIAL STATEMENT APRIL – JUNE 2025

(Fourth quarter 2024-25 Fiscal Year)

ASSETS:

Business Basics Checking Account as of 6/30/2025:	\$37,075.86
Ameriprise Mutual Fund Account as of 6/30/2025:	\$174,022.03
(*Mutual fund increase of \$15,074.44 from 3/31/2025)	
Total Assets:	\$211,097.89

INCOME:

Membership:	\$260.00
Sports Recruits:	\$300.00
Total Income :	\$560.00

EXPENSES:

Two Dot LLC Website Management:	\$1,800.00
Final Forms Fee 2024-25:	\$7,350.00
Fifth-Third Bank Checking Fee (June & July):	\$100.00
Administrative Assistant Stipend:	\$1,500.00
Boys' Volleyball Award Plaques (2 x \$40):	\$80.00
Total Expenses:	\$10,830.00

