

MIVCA FINANCIAL STATEMENT
March 1, 2026 – April 30, 2026

Asset:

Bank Account 5th3rd	(as of April 30, 22026)	32, 523.16
Ameriprise	(as of April 30, 22026)	\$199,641.34

Total Assets: \$232,164.50

Income:

Membership	\$ 860.00
Baden (Sponsorship)	\$ 5,000.00
Clinic balls	\$ 240.00
Clinic	\$ 270.00

Total Income: \$6,370.00

Expenses:

Grants and Scholarships	\$ 6,000.00
Quickbooks	\$ 115.00
Clinic Expenses	\$ 1,083.00
Administrative Assistant	\$ 1,500.00
Bank Service Fee	\$ 50.00
CPA Fee	\$ 815.00
BC Final Forms	\$ 9,000.00
Canva	\$ 120.00

Total Expenses: \$18,683.00

Net Income (Loss)

\$6,370.00 – \$18,683.00 = (\$12,313.00)