

## CO-ASTA General Fund Account (May, 2020)

Account Balance 1/1/2020 Balance:  
\$ 32,490.64

### Income:

Rebates	Amazon	\$	13.49	
	ASTA	\$	1,179.50	
Grants		\$	-	
Fundraising	Silent Auction	\$	144.05	
Donations	Summer Camp	\$	47.80	
<b>Scholarship</b>				<b>\$ 1,235.88</b>
Other Incomes:				
* Reimbursement (R. Meyer)		\$	500.00	
* ASTA Large Group Registration (2020)	<b>\$ 20,223.99</b>	\$	5,700.00	
* CCAP Registration		\$	4,270.00	
* Summer Conference				
<b>Total Income:</b>		<b>\$</b>	<b>11,854.84</b>	<b>\$ 44,345.48</b>

### Expenses:

<b>Conferences</b>	<b>\$ 2,401.91</b>
* National	\$ 798.72
* State	\$ 1,603.19
* Summer	\$ -
<b>Newsletters</b>	<b>\$ -</b>
<b>Service Projects</b>	<b>\$ 14,437.01</b>
* <b>Financial Assistance</b>	\$ 700.00
* CMEA Retirement/Awards	\$ 269.80
* Large Group Festival (Refund)	\$ 300.00
* Large Group Festival (Regional)	\$ 9,907.21
* CCAP (Refunds)	\$ 3,260.00
<b>Meeting Expense</b>	<b>\$ -</b>
* CMEA / ASTA	\$ -
<b>Postage - Stamps</b>	<b>\$ 55.44</b>
<b>Photocopying/Printing</b>	<b>\$ 31.30</b>
<b>Misc. Expense</b>	<b>\$ 640.00</b>
* PO Box	\$ 176.00
* ASTA Membership	\$ 464.00
<b>Total Expenses:</b>	<b>\$17,565.66</b>

Ending Balance on May, 2020

**\$ 26,779.82**