

CO-ASTA General Fund Account (Nov, 2021)

Account Balance 1/1/2021			\$	Balance: 18,835.45
 Income:				
Rebates	Amazon	\$	12.77	
	ASTA	\$	-	
Grants				
Fundraising	Silent Auction	\$	-	
Donations	Summer Camp	\$	-	
				\$ 2,115.88
Scholarship				
Other Incomes:		\$	-	
* Reimbursement (R. Meyer)		\$	-	
* ASTA Large Group Registration (for 2021)		\$	2,040.00	
* ASTA Large Group Registration (for 2022)		\$	1,200.00	
* CCAP Registration		\$	3,410.00	
* Summer Conference		\$	-	
* Private Teacher Retreats		\$	825.00	
Total Income:		\$	7,487.77	\$ 26,323.22
 Expenses:				
Conferences		\$	-	\$430.50
* National		\$	190.00	
* State		\$	-	
* Summer		\$	240.50	
Newsletters (WIX.COM)		\$	215.70	\$ 215.70
Service Projects		\$	-	\$ 8,782.32
* Financial Assistance		\$	-	
* CMEA Retirement/Awards		\$	-	
* Large Group Festival (2021)	(Judges)	\$	1,400.00	
* Large Group Festival (2020 Refund)	(refund)	\$	1,500.00	
* CCAP		\$	3,122.32	
* Private Teacher Retreats		\$	825.00	
* 2021 Summer Conference Refunds		\$	35.00	
* Scholarship		\$	1,900.00	
Meeting Expense		\$	-	\$ -
* CMEA / ASTA		\$	-	
Postage - Stamps		\$	-	\$ -
Photocopying/Printing		\$	-	\$ -
Misc. Expense		\$	-	\$ 303.99
* PO Box		\$	254.00	
* N990 File		\$	49.99	
Total Expenses:		\$	9,732.51	

Ending Balance on Nov. 30, 2021

\$ 16,590.71

\$ 215.88

