

**Colorado American String Teacher's Association Incorporated**  
**Treasurer's Report December 31, 2017**  
**This Document is an itemized accounting of the items which have been**  
**committed from the Colorado ASTA Account for the fourth quarter.**

**General Fund Account:**

	<b>Balance</b>
<b>Starting Balance 1/1/17</b>	<b>\$ 13,559.73</b>
<b>Income:</b>	
Large Group	\$ 5225.00
CCAP Fees	\$ 3255.00
National Reimbursement	\$ 3540.65
CASTA Donation	\$ 500.00
Summer Conference/Registration Fees	\$ 3791.76
Amazon Smiles	\$ 16.71
<b>Total Income:</b>	<b>\$ 16,328.58</b>
<b>Expenses:</b>	
Awards	\$ 130.00
Board Expenses	\$ 1528.13
Printing/Office	\$ 86.94
CMEA Expenses	\$ 4,114.48
CCAP Expenses	\$ 1688.99
National CCAP Fee	\$ 850.00
Colorado ASTA Large Group Festival Exp	\$ 3,270.01
Summer Conference Exp.	\$ 1,532.84
Web Site Expenses	\$ 1,278.70
Incorporation Fee	\$ 10.00
Memorial	\$ 0.00
National membership	\$ 116.00
National Honor Orchestra	\$ 300.00
Student Chapter Assistance	\$ 300.00
Scholarship	\$ 1,527.00
<b>Total Expenses to date:</b>	<b>\$</b>
<b>Ending Balance:</b>	<b>\$ 13,155.22</b>

**Scholarship Account:**

<b>Balance</b>	<b>12/31/17</b>	<b>\$ 1654.03</b>
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