

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

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

### Income:

Rebates

Grants		\$	-
Fundraising	Silent Auction	\$	144.05
Donations		\$	-

\* *Scholarship*

Other Incomes:

\* *Mark Wood*

\* *ASTA Large Group Registration (for 2020)* \$ 19,923.99

\* *CCAP Registration*

\* *Summer Conference*

\* *Balance Transfer (Scholarship Acct)*

**Total Income:** \$ 144.05 \$ 32,634.69

### Expenses:

**Conferences** \$ 1,603.19

\* *National* \$ -

\* *State* \$ 1,603.19

\* *Summer* \$ -

**Newsletters** \$ -

**Service Projects** \$ 269.80

\* *Scholarship* \$ -

\* *CMEA Retirement/Awards* \$ 269.80

**Meeting Expense** \$ -

\* *CMEA / ASTA* \$ -

**Postage - Stamps** \$ 1.45

**Photocopying/Printing** \$ 31.30

**Misc. Expense** \$ 408.00

\* *PO Box* \$ 176.00

\* *ASTA Memembership (A. Mayes)* \$ 232.00

**Total Expenses:** \$2,313.74

Ending Balance on Jan., 2020

\$ 30,320.95