

## CO-ASTA General Fund Account (Sept, 2021)

<b>Account Balance 1/1/2021</b>			<b>\$ 18,835.45</b>	<b>Balance:</b>
<b>Income:</b>				
Rebates	Amazon	\$ 12.77		
	ASTA	\$ -		
Grants				
Fundraising	Silent Auction	\$ -		
Donations	Summer Camp	\$ -		
<b>Scholarship</b>			<b>\$ 2,115.88</b>	
Other Incomes:		\$ -		
* Reimbursement (R. Meyer)		\$ -		
* ASTA Large Group Registration (2021)		\$ 2,040.00		
* CCAP Registration		\$ 3,410.00		
* Summer Conference		\$ -		
<b>Total Income:</b>		<b>\$ 5,462.77</b>	<b>\$ 24,298.22</b>	
<b>Expenses:</b>				
<b>Conferences</b>		\$ -		\$430.50
* National		\$ 190.00		
* State		\$ -		
* Summer		\$ 240.50		
<b>Newsletters (WIX.COM)</b>		\$ 215.70	\$ 215.70	
<b>Service Projects</b>		\$ -	\$ 7,922.32	
* 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		
* <b>Scholarship</b>		<b>\$ 1,900.00</b>		
<b>Meeting Expense</b>		\$ -	\$ -	
* CMEA / ASTA		\$ -		
<b>Postage - Stamps</b>		\$ -	\$ -	
<b>Photocopying/Printing</b>		\$ -	\$ -	
<b>Misc. Expense</b>		\$ -	\$ 303.99	
* PO Box		\$ 254.00		
* N990 File		\$ 49.99		
<b>Total Expenses:</b>		<b>\$ 8,872.51</b>		
<b>Ending Balance on Sept. 30, 2021</b>			<b>\$ 15,425.71</b>	

\$ 215.88