

CO-ASTA General Fund Account (Sept, 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 | |
| Scholarship | | | | \$ 1,035.88 |
| Other Incomes: | | | | |
| * Reimbursement (R. Meyer) | | \$ | 500.00 | |
| * ASTA Large Group Registration (2020) | | \$ | 5,700.00 | |
| * CCAP Registration | | \$ | 4,270.00 | |
| * Summer Conference | | | | |
| Total Income: | | \$ | 11,854.84 | \$ 44,345.48 |
| Expenses: | | | | |
| Conferences | | \$ | 2,401.91 | |
| * National | | \$ | 798.72 | |
| * State | | \$ | 1,603.19 | |
| * Summer | | \$ | - | |
| Newsletters | | \$ | 648.00 | |
| Service Projects | | \$ | 21,218.44 | |
| * Financial Assistance | | \$ | 700.00 | |
| * CMEA Retirement/Awards | | \$ | 269.80 | |
| * Large Group Festival (Refunds) | | \$ | 600.00 | |
| * Large Group Festival (Regional) | | \$ | 10,678.64 | |
| * Large Group Festival (State Refunds) | | \$ | 4,500.00 | |
| * CCAP (Refunds) | | \$ | 4,270.00 | |
| * Scholarship | | \$ | 200.00 | |
| Meeting Expense | | \$ | - | |
| * CMEA / ASTA | | \$ | - | |
| Postage - Stamps | | \$ | 118.15 | |
| Photocopying/Printing | | \$ | 31.30 | |
| Misc. Expense | | \$ | 680.00 | |
| * PO Box | | \$ | 176.00 | |
| * ASTA Memebership | | \$ | 464.00 | |
| * N990 File | | \$ | 40.00 | |
| Total Expenses: | | | \$25,097.80 | |
| Ending Balance on August 31, 2020 | | | | \$ 19,247.68 |