CO-ASTA General Fund Account (July, 2020)

					Balance:
Account Balance 1/1/2020				**$**	**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)*	***$ 20,223.99***	$	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	***$***	***648.00***
Service Projects	***$***	***17,918.44***
** 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)*	*$*	*1,200.00*
** CCAP (Refunds)*	*$*	*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:		***$21,797.80***

Ending Balance on July 31, 2020	**$**	**22,547.68**