

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

<b>Account Balance 1/1/2021</b>			<b>\$</b>	<b>Balance:</b> <b>18,835.45</b>
 <b>Income:</b>				
Rebates	Amazon	\$	12.77	
	ASTA	\$	-	
Grants				
Fundraising	Silent Auction	\$	-	
Donations	Summer Camp	\$	-	
				<b>\$ 2,115.88</b>
<b>Scholarship</b>				
Other Incomes:		\$	-	
* Reimbursement (R. Meyer)		\$	-	
* ASTA Large Group Registration (for 2021)		\$	2,040.00	
* ASTA Large Group Registration (for 2022)		\$	1,200.00	
* CCAP Registration		\$	3,410.00	
* Summer Conference		\$	-	
* Private Teacher Retreats		\$	825.00	
<b>Total Income:</b>		<b>\$</b>	<b>7,487.77</b>	<b>\$ 26,323.22</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>		\$	-	\$ 8,782.32
* 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	
* Private Teacher Retreats		\$	825.00	
* 2021 Summer Conference Refunds		\$	35.00	
* <b>Scholarship</b>		<b>\$</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>\$</b>	<b>9,732.51</b>	

**Ending Balance on Oct. 31, 2021**

**\$ 16,590.71**

\$ 215.88

