

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

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

### Income:

Rebates	Amazon	\$	8.11	
Grants		\$	-	
Fundraising	Silent Auction	\$	144.05	
Donations	Summer Camp	\$	47.80	
<b>* Scholarship</b>	<b>Balance</b>			<b>\$ 1,235.88</b>
Other Incomes:				
* Reimbursement (R. Meyer)		\$	500.00	
* ASTA Large Group Registration (2020)		\$	5,700.00	
* CCAP Registration		\$	4,270.00	
* Summer Conference				
* Balance Transfer (Scholarship Acct)				
<b><u>Total Income:</u></b>		\$	<b>10,669.96</b>	<b>\$ 43,160.60</b>

### Expenses:

<b>Conferences</b>	<b>\$ 2,401.91</b>
* National	\$ 798.72
* State	\$ 1,603.19
* Summer	\$ -
<b>Newsletters</b>	<b>\$ -</b>
<b>Service Projects</b>	<b>\$ 10,205.13</b>
* Financial Assistance	\$ 700.00
* CMEA Retirement/Awards	\$ 269.80
* Large Group Festival (Refund)	\$ 300.00
* Large Group Festival (Regional)	\$ 8,935.33
<b>Meeting Expense</b>	<b>\$ -</b>
* CMEA / ASTA	\$ -
<b>Postage - Stamps</b>	<b>\$ 33.44</b>
<b>Photocopying/Printing</b>	<b>\$ 31.30</b>
<b>Misc. Expense</b>	<b>\$ 640.00</b>
* PO Box	\$ 176.00
* ASTA Memebership	\$ 464.00

**Total Expenses:** **\$13,311.78**

Ending Balance on April, 2020

**\$ 29,848.82**