

## CO-ASTA General Fund Account (March, 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	
<i>* Scholarship</i>				
Other Incomes:				
<i>* Reimbursement (R. Meyer)</i>				
		\$	500.00	
<i>* ASTA Large Group Registration (2020)</i>	\$ 19,923.99	\$	5,700.00	
<i>* CCAP Registration</i>		\$	4,270.00	
<i>* Summer Conference</i>				
<i>* Balance Transfer (Scholarship Acct)</i>				
<b><u>Total Income:</u></b>		\$	10,669.96	\$ 43,160.60

### Expenses:

<b>Conferences</b>	\$ 2,401.91
<i>* National</i>	\$ 798.72
<i>* State</i>	\$ 1,603.19
<i>* Summer</i>	\$ -
<b>Newsletters</b>	\$ -
<b>Service Projects</b>	\$ 9,746.40
<i>* Scholarship</i>	\$ 700.00
<i>* CMEA Retirement/Awards</i>	\$ 269.80
<i>* Large Group Festival (Refund)</i>	\$ 300.00
<i>* Large Group Festival (Regional)</i>	\$ 8,476.60
<b>Meeting Expense</b>	\$ -
<i>* CMEA / ASTA</i>	\$ -
<b>Postage - Stamps</b>	\$ 33.44
<b>Photocopying/Printing</b>	\$ 31.30
<b>Misc. Expense</b>	\$ 640.00
<i>* PO Box</i>	\$ 176.00
<i>* ASTA Memebership</i>	\$ 464.00

**Total Expenses:** \$12,853.05

Ending Balance on March, 2020

\$ 30,307.55