

**Colorado American String Teacher's Association Incorporated
Treasurer's Report October 29, 2017**

**This Document is an itemized accounting of the items which have been
committed from the Colorado ASTA Account for the third quarter.**

General Fund Account:

	Balance
Starting Balance 1/1/17	\$ 13,559.73
Income:	
Large Group	\$ 5225.00
CCAP Fees	\$ 3255.00
National Reimbursement	\$ 3540.65
CASTA Donation	\$ 500.00
Summer Conference/Registration Fees	\$ 2264.76
Scholarship from Silent Auction	\$ 1527.00
Amazon Smiles	\$ 5.00
Total Income:	\$ 16,317.41
Expenses:	
Awards	\$ 130.00
Board Expenses	\$ 908.66
Printing/Office	\$ 86.94
CMEA Expenses	\$ 4,114.48
CCAP Expenses	\$ 1688.99
National CCAP Fee	\$ 850.00
Colorado ASTA Large Group Festival Exp	\$ 3,270.01
Summer Conference Exp.	\$ 1,509.84
Web Site Expenses	\$ 1,278.70
Memorial	\$ 0.00
National membership	\$ 116.00
National Honor Orchestra	\$ 300.00
Student Chapter Assistance	\$ 300.00
Scholarship	\$ 1,400.00
Total Expenses to date:	\$ 15,953.62
Ending Balance:	\$ 12,584.16

Scholarship Account:

Balance	7/25/17	\$ 1654.03
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