

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

Account Balance 1/1/2020				Balance: \$ 32,490.64
 <b>Income:</b>				
Rebates	Amazon	\$	13.49	
	ASTA	\$	1,179.50	
Grants		\$	-	
Fundraising	Silent Auction	\$	144.05	
Donations	Summer Camp	\$	47.80	
<b>Scholarship</b>				<b>\$ 1,035.88</b>
Other Incomes:				
* Reimbursement (R. Meyer)		\$	500.00	
* ASTA Large Group Registration (2020)		\$	5,700.00	
* CCAP Registration		\$	4,270.00	
* Summer Conference				
<b>Total Income:</b>		\$	<b>11,854.84</b>	<b>\$ 44,345.48</b>
 <b>Expenses:</b>				
<b>Conferences</b>		\$	<b>2,401.91</b>	
* National		\$	798.72	
* State		\$	1,603.19	
* Summer		\$	-	
<b>Newsletters</b>		\$	<b>648.00</b>	
<b>Service Projects</b>		\$	<b>20,018.44</b>	
* 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)		\$	3,300.00	
* CCAP (Refunds)		\$	4,270.00	
* Scholarship		\$	200.00	
<b>Meeting Expense</b>		\$	<b>-</b>	
* CMEA / ASTA		\$	-	
<b>Postage - Stamps</b>		\$	<b>118.15</b>	
<b>Photocopying/Printing</b>		\$	<b>31.30</b>	
<b>Misc. Expense</b>		\$	<b>680.00</b>	
* PO Box		\$	176.00	
* ASTA Memebership		\$	464.00	
* N990 File		\$	40.00	
<b>Total Expenses:</b>			<b>\$23,897.80</b>	
 Ending Balance on August 31, 2020				 <b>\$ 20,447.68</b>