

CO-ASTA General Fund Account (July, 2021)

Account Balance 1/1/2021			\$	Balance: 18,835.45
 Income:				
Rebates	Amazon	\$	12.77	
	ASTA	\$	-	
Grants				
Fundraising	Silent Auction	\$	-	
Donations	Summer Camp	\$	-	
				\$ 2,115.88
Scholarship				
Other Incomes:		\$	-	
* Reimbursement (R. Meyer)		\$	-	
* ASTA Large Group Registration (2021)		\$	2,040.00	
* CCAP Registration		\$	3,410.00	
* Summer Conference		\$	-	
Total Income:		\$	5,462.77	\$ 24,298.22
 Expenses:				
Conferences		\$	-	\$360.50
* National		\$	190.00	
* State		\$	-	
* Summer		\$	170.50	
Newsletters (WIX.COM)		\$	215.70	\$ 215.70
Service Projects		\$	-	\$ 7,419.82
* Financial Assistance		\$	-	
* CMEA Retirement/Awards		\$	-	
* Large Group Festival (2021)	(Judges)	\$	1,400.00	
* Large Group Festival (2020 Refund)	(refund)	\$	1,200.00	
* CCAP		\$	2,919.82	
* Scholarship		\$	1,900.00	
Meeting Expense		\$	-	\$ -
* CMEA / ASTA		\$	-	
Postage - Stamps		\$	-	\$ -
Photocopying/Printing		\$	-	\$ -
Misc. Expense		\$	-	\$ 303.99
* PO Box		\$	254.00	
* N990 File		\$	49.99	
Total Expenses:		\$	8,300.01	
Ending Balance on July 31, 2021			\$	15,998.21