

CO-ASTA General Fund Account (Feb., 2020)

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

Income:

Rebates	Amazon	\$	8.11	
Grants		\$	-	
Fundraising	Silent Auction	\$	144.05	
Donations		\$	-	
<i>* Scholarship</i>				
Other Incomes:				
<i>* Mark Wood</i>				
<i>* ASTA Large Group Registration (for 2020)</i>				
		\$	19,923.99	
<i>* CCAP Registration</i>				
<i>* Summer Conference</i>				
<i>* Balance Transfer (Scholarship Acct)</i>				
<u>Total Income:</u>		\$	152.16	\$ 32,642.80

Expenses:

Conferences		\$	1,603.19	
<i>* National</i>				
		\$	-	
<i>* State</i>				
		\$	1,603.19	
<i>* Summer</i>				
		\$	-	
Newsletters		\$	-	
Service Projects		\$	1,024.80	
<i>* Scholarship</i>				
		\$	455.00	
<i>* CMEA Retirement/Awards</i>				
		\$	269.80	
<i>* Large Group Festival (Refund)</i>				
		\$	300.00	
Meeting Expense		\$	-	
<i>* CMEA / ASTA</i>				
		\$	-	
Postage - Stamps		\$	1.45	
Photocopying/Printing		\$	31.30	
Misc. Expense		\$	640.00	
<i>* PO Box</i>				
		\$	176.00	
<i>* ASTA Memebership</i>				
		\$	464.00	

Total Expenses: **\$3,300.74**

Ending Balance on Feb., 2020

\$ 29,342.06