

## Colorado American String Teacher's Association Incorporated Treasurer's Report January 1 2015 to March 24, 2015

### General Fund Account:

		Balance
<b>Starting Balance 1/1/14</b>		<b>\$11,945.89</b>
<b>Income:</b>		
CCAP Fees	\$ 770.00	
Colorado ASTA Large Group Festival 15 (add 275 received in 14)	\$ 6325.00	
CMEA Donation for 2015 (100.00 received in 14 for 15)	\$ 1450.00	
CMEA Silent Auction	\$ 1085.00	
National Reimbursement	\$ 1857.91	
National Reimbursement for Reception	\$ 1500.00	
Scholarship	\$	
Summer Conference/Registration Fees	\$	
Summer Conference/Meals	\$	
Summer Conference Vendor and Ad Fees	\$	
Interest	\$ .20	
Mark O'Connor	\$ 2810.00	
<b>Total Income:</b>		<b>\$27,744.00</b>
<b>Expenses:</b>		
Awards	\$	
Board Expenses	\$ 1029.55	
Printing/Office	\$ 66.78	
CMEA Expenses	\$ 3600.55	
CMEA Silent Auction	\$ 54.25	
CCAP Expenses	\$	
National CCAP Fee	\$	
Colorado ASTA Large Group Festival Exp	\$ 732.12	
Summer Conference Exp	\$	
Summer Conference Meals	\$	
Summer Conference Snacks	\$	
Web Site Expenses	\$ 480.00	
Memorial	\$ 75.00	
Incorporation Fee	\$ 10.00	
National Basket	\$ 41.04	
Scholarship	\$	
Mark O'Connor Expenses in 2015	\$ 5014.43	
<b>Total Expenses to date:</b>	<b>\$ 11,103.72</b>	
<b>Ending Balance:</b>		<b>\$16,640.28</b>

### Scholarship Account:

Balance	1/20/15	\$ 2,186.41
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