

CO-ASTA General Fund Account (June, 2020)

Account Balance 1/1/2020

Income:

Rebates	Amazon	\$	13.49
	ASTA	\$	1,179.50
Grants		\$	-
Fundraising	Silent Auction	\$	144.05
Donations	Summer Camp	\$	47.80

Scholarship

Other Incomes:

* Reimbursement (R. Meyer)		\$	500.00	
* ASTA Large Group Registration (2020)	\$	20,223.99	\$	5,700.00
* CCAP Registration		\$	4,270.00	
* Summer Conference				

Total Income: \$ **11,854.84**

Expenses:

Conferences	\$	2,401.91
* National	\$	798.72
* State	\$	1,603.19
* Summer	\$	-
Newsletters	\$	168.00
Service Projects	\$	16,718.44
* Financial Assistance	\$	700.00
* CMEA Retirement/Awards	\$	269.80
* Large Group Festival (Refund)	\$	600.00
* Large Group Festival (Regional)	\$	10,678.64
* CCAP (Refunds)	\$	4,270.00
* Scholarship	\$	200.00
Meeting Expense	\$	-
* CMEA / ASTA	\$	-
Postage - Stamps	\$	55.44
Photocopying/Printing	\$	31.30
Misc. Expense	\$	640.00
* PO Box	\$	176.00
* ASTA Memebership	\$	464.00

Total Expenses: \$ **20,015.09**

Ending Balance on May, 2020

Balance:
\$ 32,490.64

\$ 1,035.88

\$ 44,345.48

\$ 24,330.39