

Colorado American String Teacher's Association Incorporated  
Treasurer's Report January 1 2014 to March 31, 2014  
Colorado ASTA 1st quarter budget report posted online.

| <u>General Fund Account:</u>           | <b>Balance</b>      |
|----------------------------------------|---------------------|
| <b>Starting Balance</b>                | <b>\$10,813.18</b>  |
| <b>Income:</b>                         |                     |
| CCAP Fees                              | \$ 2611.00          |
| Colorado ASTA Large Group Festival     | \$ 2750.00          |
| National Reimbursement                 | \$ 785.67           |
| Summer Conference/Dues                 | \$                  |
| Summer Conference/Meals                | \$1                 |
| Summer Conference Vendor and Ad Fees   | \$                  |
| Interest                               | \$ .17              |
| <b>Total Income:</b>                   | <b>\$ 16,960.02</b> |
| <b>Expenses:</b>                       |                     |
| Awards                                 | \$ 195.00           |
| Board Expenses                         | \$ 60.01            |
| Printing/Office                        | \$ 76.43            |
| CMEA Expenses                          | \$ 343.97           |
| CCAP Expenses                          | \$ 1104.56          |
| Colorado ASTA Large Group Festival Exp | \$ 2416.94          |
| Summer Conference Exp                  | \$ 75.33            |
| Summer Conference Meals                | \$                  |
| Web Site Expenses                      | \$ 486.49           |
| Memorials                              | \$                  |
| Incorporation Fee                      | \$ 10.00            |
| National Basket                        | \$ 47.30            |
| National Honor Orchestra Honorarium    | \$ 300.00           |
| Scholarship                            | \$                  |
| <b>Total Expenses:</b>                 | <b>\$ 5,116.03</b>  |
| <b>Ending Balance:</b>                 | <b>\$ 11,843.99</b> |
| Scholarship Account                    |                     |
| Balance 1/1/14                         | \$2082.45           |
| CMEA Scholarship Donations             | \$ 80.00            |
| <b>Total</b>                           | <b>\$2162.45</b>    |