

Colorado American String Teacher's Association Incorporated
Treasurer's Report January 1 2013 to December 31, 2013
Colorado ASTA Board meeting, January 3, 2014.

| <u>General Fund Account:</u> | Balance |
|--------------------------------------|------------------------------------|
| Starting Balance | \$10,892.25 |
| Income: | |
| Summer Conference/Dues | \$ 1904.00 |
| Summer Conference/Meals | \$ 840.00 |
| Summer Conference Vendor and Ad Fees | \$ 950.00 |
| National Reimbursement | \$ 3691.26 |
| Interest | \$ 1.23 |
| CCAP Fees Collected | \$ 5726.00 |
| Colorado ASTA Large Group Fees | \$ |
| <u>Total Income:</u> | \$24,908.96 |
| Expenses: | |
| Awards | \$ 152.65 |
| Summer Conference Exp | \$ 1736.31 |
| Summer Conference Meals | \$ 1137.51 |
| CCAP Expenses | \$ 4691.53 |
| Colorado ASTA Large Group Expenses | \$ |
| CMEA Expenses | \$ 886.60 (less Dabcynski expense) |
| Board Expenses | \$ 266.75 |
| Printing/Office | \$ 270.03 |
| Web Page Expenses | \$ |
| Memorials | \$ 156.97 |
| Incorporation Fee | \$ 10.00 |
| National Basket | \$ 19.52 |
| National Honor Orchestra | \$ 2041.50 |
| Total Expenses: | \$14095.78 |
| Ending Balance: | \$10,813.18 |
| Scholarship Account | |
| Balance 1/1/13 | \$1057.01 |
| Summer Silent Auction | \$1025.44 |
| Total | \$2082.45 |