



**ACOVA**

**ACOVA FUNDS REPORT – February 3, 2012**

**Sources of Funds for 2011-2012 School Year**

<b>ACOVA (2011 Fall Conference Registration Checks)</b> .....	\$18,525.00
<b>Rookie Training (received)</b> .....	\$5,250.00
<b>ACOVA Fall (Scholarship Donations)</b> .....	\$1,621.00
<b>ACOVA Mid-Winter (Scholarship Donations)</b> .....	\$00
<b>Camp M &amp; M Check from ACTE</b> .....	\$8,431.83
Refund from Prescott Resort .....	\$391.92
<b>Total Source of Funds</b> .....	<b>\$34,219.75</b>

**Uses of Funds since July 19<sup>th</sup> 2011**

<b>Accounting Fees (Susan Purdy, CPA – R &amp; A)</b> .....	\$3,414.91
<b>Website</b> .....	\$240.00
<b>Fall Conference (speaker)</b> .....	\$1,000.00
<b>Prescott Resort Fall Conference</b> .....	\$12,305.29
<b>Supt. meetings</b> .....	\$160.00
<b>Department of Tax (US)</b> .....	\$850.00
<b>Fall conference supplies</b> .....	\$590.31
<b>Post Office Box (Mailing Services)</b> .....	\$257.41
<b>Insurance</b> .....	\$2,018.00
<b>Rookie Training to JTED</b> .....	\$5,200.00
<b>Board Operating Expenses (ACOVA Exec. Meetings &amp; retreat)</b> .....	\$659.30
<b>Camp M &amp; M 2011 Expenses (includes planning &amp; follow-up sessions)</b> .....	\$8,431.83
<b>Winter conference supplies</b> .....	\$21.68
<b>Total Use of Funds</b> .....	<b>\$35,148.73</b>

**Asset Status as of February 3, 2012**

<b>Operations Check Book</b> .....	\$32,963.80
<b>CD Time Account 1743</b> .....	\$10,478.30
<b>Wells Fargo Investment Account</b> .....	\$21,966.01
<b>Edward Jones Investment</b> .....	\$11,449.32
<b>Total Investments</b> .....	\$43,893.63
<b>Total Assets</b> .....	<b>\$76,857.43</b>

Submitted by: *Jill Ranucci, Ph.D.*, Treasurer

February 3, 2012