



ACOVA FUNDS REPORT – February 6, 2014

Sources of Funds for 2013-2014 School Year

ACOVA (2013 Fall Conference Registration Checks).....	\$19,890.00
2013 Rookie Training (received).....	\$7,350.00
ACOVA Fall (Scholarship Donations).	\$1,733.00
In kind donations	(0)
ACOVA Mid-Winter (2013)	\$7,694.97
Room rental fees	\$2,423.80
Camp M & M Check from ACTE.....	\$1,055.03
Total Source of Funds	\$40,146.80

Uses of Funds since July 1st 2013-February 6, 2014

Accounting Fees (Susan Purdy, CPA – R & A).....	\$2,169.50
Scholarships	\$8,000.00
Website (good through 2014).....	\$00
Fall Conference (speakers.....	\$4,050.00
Prescott Resort Fall Conference.....	\$13,396.52
Prescott Resort Fall 2013 Deposit	(\$500.00)
Supt. Meetings/ADE/ACTEAZ Workshops.....	\$00
Department of Tax (US) apply 501 c 3.....	\$00
Fall conference supplies/Mini M & M.....	\$1,507.34
Post Office Box (Mailing Services)	\$46.00
Insurance.....	\$2,232.00
2013 Rookie Training to Curt	\$2,500.00
Rookie training supplies(2013& Food).....	\$3,646.65
Board Operating Expenses (ACOVA Exec. Meetings, retreat, deposit).....	\$871.20
Camp M & M 2013 (expenses)	\$3,477.21
Total Use of Funds	\$41,896.42

Asset Status as of January 14, 2014

Operations Check Book	\$38,428.46
CD Time Account 1743.....	\$10,485.94
Wells Fargo Investment Account.....	\$25,270.64
Edward Jones Investment	\$13,373.76
Total Investments	\$49,130.34
Total Assets	\$87,558.80