



## ACOVA FUNDS REPORT – February 6, 2015

### Sources of Funds for **2014-2015 School Year**

ACOVA (2013 Fall Conference Registration Checks).....	\$18,720.00
2014 Rookie Training (received).....	\$9,100.00
ACOVA Fall (Scholarship Donations).....	\$2,365.00
In kind donations .....	(0)
ACOVA Mid-Winter (2015) .....	\$00
Room rental fees .....	\$2,588.97
Camp M & M Check from ACTE.....	\$2,357.12
<b>Total Source of Funds .....</b>	<b>\$35,131.09</b>

### Uses of Funds since **July 1<sup>st</sup> 2014-February 6, 2015**

Accounting Fees (Susan Purdy, CPA – R & A).....	\$1,195.00
Scholarships .....	\$6,000.00
Website (good through 2014).....	\$300.00
Fall Conference (speakers.....)	\$2,984.59
Prescott Resort Fall 2014 Conference.....	\$15,409.97
Prescott Resort Fall 2014 Deposit .....	(\$500.00)
Supt. Meetings/ADE/ACTEAZ Workshops (misc).....	\$175.00
Department of Tax (US) apply 501 c 3.....	\$00
Fall conference supplies/Mini M & M.....	\$2,835.42
ACOVA Mid-Winter (2015) .....	\$50.00
Post Office Box (Mailing Services) .....	\$00
Insurance.....	\$2,232.00
2014 Rookie Training to Curt .....	\$2,500.00
Rookie training supplies & Food.....	\$3,684.14
Board Operating Expenses (ACOVA Exec. Meetings, retreat, deposit ).....	\$794.86
Camp M & M 2014 (expenses) .....	\$2,373.04
Camp M & M 2015 (deposit) .....	\$2,500.00
Donations –Misc. ....	\$126.00
<b>Total Use of Funds .....</b>	<b>\$43,160.02</b>

### Asset Status as of February 6, 2015

Operations Check Book .....	\$35,929.90
CD Time Account 1743.....	\$10,487.99
Wells Fargo Investment Account.....	\$25,467.92
Edward Jones Investment .....	\$14,447.94
<b>Total Investments .....</b>	<b>\$50,403.85</b>
<b>Total Assets .....</b>	<b>\$86,333.75</b>