



ACOVA FUNDS REPORT – July 15, 2014

Sources of Funds for 2014-2015 School Year

ACOVA (2013 Fall Conference Registration Checks).....	\$00
2014 Rookie Training (received).....	\$2,800.00
ACOVA Fall (Scholarship Donations).....	\$00
In kind donations	(0)
ACOVA Mid-Winter (2015)	\$00
Room rental fees	\$00
Camp M & M Check from ACTE.....	\$00
Total Source of Funds	\$2,800.00

Uses of Funds since July 1st 2014-July 15, 2014

Accounting Fees (Susan Purdy, CPA – R & A).....	.00
Scholarships	\$5,000.00
Website (good through 2014).....	\$00
Fall Conference (speakers).....	\$00
Prescott Resort Fall 2014 Conference.....	\$00
Prescott Resort Fall 2014 Deposit	(\$500.00)
Supt. Meetings/ADE/ACTE/AZ Workshops (misc).....	\$00
Department of Tax (US) apply 501 c 3.....	\$00
Fall conference supplies/Mini M & M.....	\$00
Post Office Box (Mailing Services)	\$00
Insurance.....	\$00
2014 Rookie Training to Curt	\$00
Rookie training supplies & Food.....	\$500.00
Board Operating Expenses (ACOVA Exec. Meetings, retreat, deposit).....	\$00
Camp M & M 2014 (expenses)	\$2,153.86
Total Use of Funds	\$7,653.86

Asset Status as of July 15, 2014

Operations Check Book	\$43,487.78
CD Time Account 1743.....	\$10,487.58
Wells Fargo Investment Account.....	\$25,893.46
Edward Jones Investment	\$14,192.14
Total Investments	\$50,573.18
Total Assets	\$94,060.96