



ACOVA

ACOVA YEAR-END FUNDS REPORT – June 30, 2012

Sources of Funds for 2011-2012 School Year

ACOVA (2011 Fall Conference Registration Checks).....	\$19,890.00
Rookie Training (received).....	\$5,250.00
ACOVA Fall (Scholarship Donations).	\$1,621.00
ACOVA Mid-Winter	\$8,967.87
Misc. member fees	\$105.00
Camp M & M Check from ACTE.....	\$8,431.83
Refund from Prescott Resort	\$391.92
Total Source of Funds.....	\$44,657.62

Uses of Funds for July 1 2011-June 30 2012

Accounting Fees (Susan Purdy, CPA – R & A).....	\$3,587.41
Website - good through 2014	530.00
Fall Conference (speaker).....	\$1,000.00
Refund to district for cancellation	\$195.00
Prescott Resort Fall Conference.....	\$12,305.29
Prescott Resort Fall 2012 Deposit	\$500.00
Supt. Meetings/ADE Workshops.....	\$325.00
Department of Tax (US) apply 501 c 3.....	\$850.00
Fall conference supplies	\$590.31
Post Office Box (Mailing Services)	\$257.04
Insurance.....	\$2,018.00
Scholarships	\$7,000.00
Rookie Training to JTED	\$5,200.00
Board Operating Expenses (ACOVA Exec. Meetings & retreat).....	\$749.30
Camp M & M 2011 Expenses (includes planning & follow-up sessions.....	\$8,431.83
Camp M & M 2012 Expenses (includes printer)	\$1,545.05
Winter conference supplies	\$21.68
Total Use of Funds	\$45,105.91

Asset Status as of June 30, 2012

Operations Check Book	\$34,299.54
CD Time Account 1743.....	\$10,479.57
Wells Fargo Investment Account.....	\$23,193.17
Edward Jones Investment	\$11,911.53
Total Investments	\$45,584.27
Total Assets	\$79,883.81