



Year End ACOVA FUNDS REPORT – June 30, 2013

Sources of Funds for **2012-2013 School Year**

ACOVA (2012 Fall Conference Registration Checks).....	\$21,255.00
2012 Rookie Training (received).....	\$10,850.00
ACOVA Fall (Scholarship Donations).....	\$1,641.00
In kind donations	(\$1,058.84)
ACOVA Mid-Winter	\$0.00
Room rental fees	\$3,132.33
Camp M & M Check from ACTE.....	\$2,710.96
Total Source of Funds.....	\$39,589.29

Uses of Funds since **July 1st 2012-June 30, 2013**

Accounting Fees (Susan Purdy, CPA – R & A).....	\$2,095.50
Scholarships	\$7,000.00
Website (good through 2014).....	\$290.00
Fall Conference (speaker).....	\$0.00
Prescott Resort Fall Conference.....	\$15,126.48
Prescott Resort Fall 2013 Deposit	\$500.00
Supt. Meetings/ADE/ACTEAZ Workshops.....	\$231.00
Department of Tax (US) apply 501 c 3.....	\$0.00
Fall conference supplies	\$190.00
Post Office Box (Mailing Services) (carryover).....	\$257.04
Insurance.....	\$2218.00
2012 Rookie Training to Curt	\$6176.52
Rookie training supplies(2012).....	\$3898.48
Board Operating Expenses (ACOVA Exec. Meetings, retreat, reception).....	\$1,027.33
Camp M & M 2012 Expenses (includes printer)	\$2,710.96
Camp M & M 2013 (expenses)	\$2,719.97
Total Use of Funds	\$44,441.28

Asset Status as of June 30, 2013

Operations Check Book	\$39,087.09
CD Time Account 1743.....	\$10,483.71
Wells Fargo Investment Account	\$24,956.21
Edward Jones Investment	\$12,828.62
Total Investments	\$48,268.54
Total Assets	\$87,355.63