



**ACOVA**

**ACOVA FUNDS REPORT – March 29, 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 .....	\$00
Misc. member fees .....	\$105.00
Camp M & M Check from ACTE.....	\$8,431.83
Refund from Prescott Resort .....	\$391.92
<b>Total Source of Funds.....</b>	<b>\$35,689.75</b>

**Uses of Funds since July 19<sup>th</sup> 2011**

Accounting Fees (Susan Purdy, CPA – R & A).....	\$3,587.41
Website .....	\$240.00
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 .....	\$160.00
Department of Tax (US).....	\$850.00
Fall conference supplies .....	\$590.31
Post Office Box (Mailing Services) .....	\$257.04
Insurance.....	\$2,018.00
Rookie Training to JTED .....	\$5,200.00
Board Operating Expenses (ACOVA Exec. Meetings & retreat).....	\$659.30
Camp M & M 2011 Expenses (includes planning & follow-up sessions.....	\$8,431.83
Camp M & M 2012 Expenses (includes printer) .....	\$1,433.05
Winter conference supplies .....	\$21.68
<b>Total Use of Funds .....</b>	<b>\$37,448.91</b>

**Asset Status as of March 29, 2012**

Operations Check Book .....	\$34,104.02
CD Time Account 1743.....	\$10,478.93
Wells Fargo Investment Account.....	\$23,148.12
Edward Jones Investment .....	\$11,558.77
<b>Total Investments .....</b>	<b>\$45,185.82</b>
<b>Total Assets .....</b>	<b>\$79,289.84</b>