



ACOVA

ACOVA FUNDS REPORT – Nov. 9, 2012

Sources of Funds for 2012-2013 School Year

ACOVA (2012 Fall Conference Registration Checks).....	\$4875.00
Rookie Training (received).....	\$10,850.00
ACOVA Fall (Scholarship Donations).	\$0.00
In kind donations	(\$1,058.84)
ACOVA Mid-Winter	\$0.00
Misc. member fees	\$0.00
Camp M & M Check from ACTE.....	\$2710.96
Total Source of Funds.....	\$18,435.96

Uses of Funds since July 1st 2012

Accounting Fees (Susan Purdy, CPA – R & A).....	\$1,970.00
Scholarships	\$7,000.00
Website good through 2014	\$290.00
Fall Conference (speaker).....	\$0.00
Prescott Resort Fall Conference.....	\$0.00
Prescott Resort Fall 2012 Deposit (carryover).....	(\$500.00)
Supt. Meetings/ADE/ACTEAZ Workshops.....	\$175.00
Department of Tax (US) apply 501 c 3.....	\$0.00
Fall conference supplies	\$0.00
Post Office Box (Mailing Services) (carryover).....	\$257.04
Insurance.....	\$2218.00
Rookie Training to Curt	\$6176.52
Rookie training supplies	\$3898.48
Board Operating Expenses (ACOVA Exec. Meetings & retreat).....	\$210.00
Camp M & M 2012 Expenses (includes printer)	\$2,710.96
Winter conference supplies	\$0.00
Total Use of Funds	\$24,906.00

Asset Status as of Sept. 19, 2012

Operations Check Book	\$38,312.03
CD Time Account 1743.....	\$10,481.17
Wells Fargo Investment Account.....	\$23,901.44
Edward Jones Investment	\$12,398.13
Total Investments	\$46,780.74
Total Assets	\$85,092.77

Submitted by: Jill Ranucci, Ph.D., Treasurer, Nov. 9, 2012