WV Chapter of American String Teacher's Association

Treasurer's Report

3/3/17

Balance as of 12-31-15 $6,495.92

Deposits

4/18/16 ASTA Membership Rebate 122.59

4/27/16 ASTA Membership Rebate 128.09

7/23/16 Fees from WV Orchestra Festival 450.00

10/31/16 Fees for State Solo Competition 150.00

11/1/16 ASTA Membership Rebate 267.13

11/15/16 Fees and lunches for String Day 1,267.00

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Total Deposits $2,384.81

Expenses

2/3/16 Justin Jones-Registration for ASTA National Conference 315.00

3/28/16 Justin Jones-Reimbursement for part of hotel @ ASTA Conference 185.00

4/20/16 USPO-Stamps 9.40

5/20/16 Attia E.L. Gawly-Print Programs for Orchestra Festival 47.70

5/20/16 Ralston Press-Print Certificates for Orchestra Festival 15.00

5/20/16 Mikylah McTeer-Adjudicating for Orchestra Festival 175.90

5/20/16 Rayce Leib-Adjudicating for Orchestra Festival 249.60

5/20/16 McDonald's-Lunch for Adjudicators 10.43

7/3/16 WV Secretary of State-Annual Report 50.00

10/31/16 William Skidmore-Adjudicating State Solo Competition 100.00

11/12/16 Shirts'n More-String Day T-Shirts 560.25

11/12/16 Erin Ellis-Conductor for String Day 250.00

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Total Expenses $1,968.28

Balance as of 12/31/16 $6,912.45

Deposit

2/3/17 ASTA Membership Rebate 131.90

Balance as of 3/3/17 $7,044.35