

WV Chapter of American String Teacher's Association

Treasurer's report

3-5-20

Balance as of 3/7/19		\$7,465.55
Deposits		
4/3/19	ASTA Membership Rebate	213.16
6/21/19	Fees from WV Orchestra Festival	200.00
10/29/19	ASTA Membership Rebate	203.88
11/5/19	Fees for ASTA Auditions	25.00
11/25/19	Receipts for String Day	1,265.79
Total Deposits		<u>\$1,907.83</u>
Total of Balance and Deposits		\$9,373.38
Expenses		
3/14/19	US Post Office - Stamps	5.50
5/16/19	Ralston Press	39.50
5/16/19	On Point - Plaques for Orchestra Festival	18.00
5/17/19	Jeannine Sturm - Reimbursement for Postage	34.50
5/17/19	Brews Custom Awards-Plaques for Special Awards	96.00
5/17/19	Andrea Houde - Honorarium & Travel Expenses-Adjudicator Orchestra Festival	175.90
5/17/19	Lauretta Werner - Honorarium & Travel Expenses-Adjudicator Orchestra Festival	175.90
7/2/19	Chase Bank - 1 box of Checks	10.00
9/9/19	Spring Mills High School-Reimbursement for String Day Music	236.99
9/24/19	Spring Mills High School-Reimbursement for String Day Music	100.99
11/4/19	Sara Beattie-Adjudicator - ASTA Competition	100.00
11/5/19	The Spartan Factory-String Day T-Shirts	607.00
11/8/19	The Spartan Factory-Shipping Charge	15.00
11/9/19	Brian Lange-Honorarium-String Day Conductor	250.00
11/9/19	Brian Lange - Reimbursement for String Day Music	46.00
1/28/20	USPO - Stamps	5.50
2/7/20	WV Secretary of State - 2020 Annual Report Filing	25.00
Total Expenses		<u>\$1,941.78</u>
Balance as of 3/5/19		\$7,431.60