

WV Chapter of American String Teacher's Association

Treasurer's report

3-7-19

| | | |
|-------------------------------|---|-------------------|
| Balance as of 3/8/18 | | \$7,873.84 |
| Deposits | | |
| 4/18/18 | ASTA Membership Rebate | 163.08 |
| 5/24/18 | Fees from WV Orchestra Festival | 300.00 |
| 11/7/18 | ASTA Membership Rebate | 223.84 |
| 11/7/18 | Fees for ASTA Auditions | 25.00 |
| 11/24/18 | Fees for String Day | 585.00 |
| Total Deposits | | <u>\$1,296.92</u> |
| Total of Balance and Deposits | | \$9,170.76 |
| Expenses | | |
| 3/22/18 | US Post Office - Postage | 6.70 |
| 5/2/18 | Brews Custom Awards LLC-5 State Award Plaques | 120.00 |
| 5/15/18 | On Point - Plaques for Orchestra Festival | 26.50 |
| 5/16/17 | Ralston Press-Orchestra Festival Printing Program | 36.78 |
| 5/18/18 | Sandra Groce - Honorarium & Travel Expenses-Adjudicator Orchestra Festival | 175.90 |
| 5/18/18 | Erin Ellis - Honorarium & Travel Expenses-Adjudicator Orchestra Festival | 175.90 |
| 11/7/18 | Sara Beattie - Honorarium - Adjudicator for State Competition | 100.00 |
| 11/17/18 | Nathan Rihn - Honorarium-String Day Conductor | 250.00 |
| 12/7/18 | Jeannine Sturm - reimbursement for Postage-Mailing string Day Shirts | 12.12 |
| 12/22/18 | Spartan Sporting Goods - String Day t-Shirts | 275.31 |
| 1/31/19 | State of West Virginia-Corporation Annual Report | 26.00 |
| 2/27/19 | Jeannine Sturm - Reimbursment for Part of National Conference Expenses | 500.00 |
| Total Expenses | | <u>\$1,705.21</u> |
| Balance as of 3/7/19 | | \$7,465.55 |