

WV Chapter of American String Teacher's Association
Treasurer's report
3-8-18

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

5/2/17	ASTA Membership Rebate	147.90
5/26/17	Fees from WV Orchestra Festival	400.00
7/28/17	ASTA Membership Rebate	143.32
10/5/17	ASTA Membership Rebate	88.34
11/27/17	Fees for String Day	1,435.00
11/27/17	Fees for State Competition	75.00

Total Deposits	<div style="border-top: 1px solid black; display: inline-block; width: 100%;">\$2,289.56</div>
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Expenses

4/24/17	WV Secretary of State - Corporation Annual Report	25.00
5/1/17	Brews Custom Awards LLC-4 State Award Plaques	96.00
5/15/17	Ralston Press-Orchestra Festival Printing Program	29.75
5/19/17	Mikylah McTeer - Honorarium & Travel Expenses-Adjudicator Orchestra Festival	175.90
5/19/17	Andrea Houde - Honorarium & Travel Expenses-Adjudicator Orchestra Festival	175.90
5/26/17	US Post Office - Postage	5.52
10/22/17	Ashley Driscoll - Honorarium-String Day Conductor	250.00
10/22/17	Shirts'n'More - T-Shirts for String Day	576.00
11/26/17	Sara Beattie - Honorarium - Adjudicator for State Competition	100.00

3/1/18	WV Treasury - Corporation Annual Report	26.00
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Total Expenses	<div style="border-top: 1px solid black; display: inline-block; width: 100%;">\$1,460.07</div>
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Balance as of 3/8/18	\$7,873.84
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