

END OF THE YEAR  
**FINANCIAL REPORT**

FOR 2014

Harold Sturgis,  
 Treasurer



ITEM	TOTAL
<b>BEGINNING BALANCE, January 2014</b>	<b>\$3,716</b>
REVENUE	
Member dues	\$715
Sale of donated equipment	\$135
<b>TOTAL REVENUE</b>	<b>\$850</b>
EXPENSES	
ACA member dues	\$145
ACA PAC dues + Insurance	\$190
Colo State non-profit fee	\$0
Instructor annual certification	\$25
Steering Committee expenses	\$30
Web fees	\$198
Supplies, postage, misc.	\$40
<b>TOTAL EXPENSES</b>	<b>\$628</b>
<b>ENDING BALANCE, December 2014</b>	<b>\$3,938</b>