

**ArATE Financial Report**  
October 2020 to September 2021

Prepared by Susan Grogan, Executive Director

<b>DATE</b>	<b>TRANSACTIONS</b>	<b>BALANCE</b>
8/31/2020	Balance from last financial report	8, 239.30
9/30/2020	Conference registrations deposit – \$2,200	10, 439.30
10/31/2020	Conference registrations deposit -\$300, <ul style="list-style-type: none"> <li>• check for cost of trophies and plaques - \$265.49</li> </ul>	10, 473.81
11/30/2020	No transactions	10, 473.81
12/31/2020	No transactions	10, 473.81
1/31/2021	<ul style="list-style-type: none"> <li>• Check to Adam Burnstone (webmaster) - \$130.44,</li> <li>• check to ATE for ArATE ad in the ATE conference booklet - \$300</li> <li>• Reimbursement to Neelie Dobbins for ATE - \$200</li> <li>• Reimbursement to Susan Grogan for ATE - \$200</li> </ul> Total Checks - \$830.44	9, 643.37
2/28/2021	<ul style="list-style-type: none"> <li>• Check to ATE for CUP dues - \$30</li> <li>• Reimbursement to Allison Freed for ATE - \$225</li> </ul> Total Checks - \$255.	9,388.37
3/31/2021	No transactions	9, 388.37
4/30/2021	Deposit - \$300 for Nancy Gallavan’s award for ATE Mentor Teacher	9,688.37
5/31/2021	No transactions	9,688.37
6/30/2021	No transactions	9,688.37
7/31/2021	<ul style="list-style-type: none"> <li>• Check for ArATE ad in the ATE Summer Conference booklet - \$200</li> </ul>	9, 488.37
8/31/2021	No transactions	9,488.37
9/24/2021	No transactions – ending balance	<b>9,488.37</b>