

Vermont Association of School Business Officials

Proposed 2015-16 Budget for the June 12, 2015 Annual Meeting - Final Draft

	Actual 2013-14	Budget 2014-2015	Anticipated 2014-15	Budget 2015-16
Balance Carried Forward	\$ 16,914	\$ 15,850 <i>Estimate</i>	\$ 16,331 <i>Actual</i>	\$ 13,862 <i>Estimate</i>
Revenues:				
Interest	\$ 30	\$ 30	\$ 30	\$ 30
Business Manager 101	\$ -	\$ 1,350	\$ 1,950	\$ 1,350
Certification	\$ 575	\$ 250	\$ 125	\$ 250
Dues	\$ 9,250	\$ 9,000	\$ 10,475	\$ 9,675
Total Revenue	\$ 9,855	\$ 10,630	\$ 12,580	\$ 11,305
Expenses:				
Bank Charges	\$ 74	\$ 70	\$ 70	\$ 70
VASBO-Meeting Costs	\$ 6,297	\$ 7,800	\$ 8,582	\$ 10,120
VASBO-Training Sessions	\$ -	\$ -	\$ -	\$ -
VT Education Legislation Collaborative Website	\$ 2,337	\$ 3,000	\$ 2,254	\$ 3,000
Business Managers 101	\$ 50	\$ 50	\$ 50	\$ 50
Awards/Gifts	\$ -	\$ 700	\$ 913	\$ 925
Pins	\$ 1,450	\$ 1,500	\$ 1,500	\$ 1,500
Rita Davis Scholarship Fund	\$ -	\$ 1,500	\$ 1,298	\$ -
Certification Committee Expense	\$ 100	\$ -	\$ -	\$ -
Other Committee Expenses	\$ 30	\$ 100	\$ 100	\$ 100
Mailing expense	\$ 100	\$ 100	\$ 148	\$ 100
Supplies	\$ -	\$ 25	\$ 25	\$ 25
Secretary of State Filing Fee	\$ -	\$ -	\$ -	\$ -
VT Lobbyist Employer Ref. Fee	\$ -	\$ -	\$ 20	\$ 20
Total Expenses	\$ 10,438	\$ 14,845	\$ 15,049	\$ 15,910
Increase (Decrease) in Cash	\$ (582)	\$ (4,215)	\$ (2,469)	\$ (4,605)
Cash Balance at end of period	\$ 16,331	\$ 11,635	\$ 13,862 <i>Estimate</i>	\$ 9,257
TD Bank Balance				
Money Market - 6/30/14	\$ 15,564			
Checking - 6/30/2014	\$ 860			
+ Deposit in Transit	\$ -			
-Outstanding Checks	\$ 93			
Total Adjusted Bank Balance's	\$ 16,331			