

Vermont Association of School Business Officials

Treasurer's Report

Meeting of: April 12, 2013

	Budget 2012-2013	3/31/2013 Actual
Balance Carried Forward		\$ 15,594
Revenues:		
Interest	\$ 30	\$ 27
Business Manager 101	\$ 1,350	\$ 1,500
Certification	\$ 250	\$ 25
Dues	\$ 9,000	\$ 9,250
Total Revenue	<u>\$ 10,630</u>	<u>\$ 10,802</u>
Expenses:		
Bank Charges	\$ 70	\$ 56
VASBO-Meeting Costs	\$ 7,000	\$ 5,795
VASBO-Training Sessions	\$ 1,000	\$ -
VASBO-Committee Meeting Costs	\$ -	\$ -
Tri-State Matching Contribution	\$ -	\$ -
Scholarship to BM 101		
Participant to Attend Tri-State	\$ 620	\$ -
Business Managers 101	\$ 700	\$ 321
Awards/Gifts	\$ 1,000	\$ 44
Certification Committee Expense	\$ 100	\$ -
Mailing expense	\$ 40	\$ -
Travel/Conference	\$ -	\$ -
Supplies	\$ 100	\$ -
Donation to Red Cross	\$ -	\$ -
Fees	\$ -	\$ -
Total Expenses	<u>\$ 10,630</u>	<u>\$ 6,217</u>
Increase (Decrease) in Cash	\$ -	\$ 4,585
Cash Balance at end of period	\$ -	<u>\$ 20,179</u>
TD Banknorth Bank Balance		
Money Market		\$ 15,530.76
Checking		\$ 4,647.73
'+ Deposit in Transit		
' -Outstanding Checks		
Total Adjusted Bank Balance's		<u>\$ 20,179</u>