

**Vermont Association of School Business Officials**

Treasurer's Report

Meeting of: April 8, 2016

	Budget 2015-16	3/31/2016 Actual
Balance Carried Forward	\$ 13,862	\$ 14,313.68
Revenues:		
Interest	\$ 30	\$ 16.46
Business Manager 101	\$ 1,350	\$ 150
Certification	\$ 250	\$ 100
Dues	\$ 9,675	\$ 8,675
<b>Total Revenue</b>	<b>\$ 11,305</b>	<b>\$ 8,941.46</b>
Expenses:		
Bank Charges	\$ 70	\$ 53.88
VASBO-Meeting Costs	\$ 10,120	\$ 5,701.43
VASBO-Training Sessions	\$ -	\$ -
VT Ed. Legislation Collaborative	\$ 3,000	\$ 2,066.19
Website	\$ 50	\$ -
Business Managers 101	\$ 925	\$ -
Awards/Gifts	\$ 1,500	\$ 87.02
Pins	\$ -	\$ -
Rita Davis Scholarship Fund	\$ -	\$ -
Handbook Committee Expense	\$ 100	\$ -
Certification Committee Expense	\$ 100	\$ 46.64
VT Lobbyist Employer Reg. Fee	\$ 90	\$ (90.00)
Mailing expense	\$ 25	\$ -
Secretary of State Filing Fee	\$ 20	\$ -
Supplies	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 16,000</b>	<b>\$ 7,865.16</b>
Increase (Decrease) in Cash	\$ (4,695.00)	\$ 1,076.30
Cash Balance at end of period	\$ 9,167.00	\$ 15,389.98
TD Bank Balance		
Money Market -3/31/16		\$ 12,597.69
Checking - 3/31/16		\$ 2,792.29
'+ Deposit in Transit		
'-Outstanding Checks		\$ -
<b>Total Adjusted Bank Balance's</b>		<b>\$ 15,389.98</b>