

**Vermont Association of School Business Officials**

*Treasurer's Report*

Meeting of: December 12, 2014

	Budget 2014-15	11/28/2014 Actual
Balance Carried Forward	\$ 15,850	\$ 16,331.49
Revenues:		
Interest	\$ 30	\$ 10.41
Business Manager 101	\$ 1,350	\$ 1,800
Certification	\$ 250	\$ -
Dues	\$ 9,000	\$ 9,675.00
Total Revenue	\$ 10,630	\$ 11,485.41
Expenses:		
Bank Charges	\$ 70	\$ 33.54
VASBO-Meeting Costs	\$ 7,800	\$ 2,289.00
VASBO-Training Sessions	\$ -	\$ -
VT Education Legislation Collaborativ	\$ 3,000	\$ -
Website	\$ 50	\$ -
Business Managers 101	\$ 700	\$ 81.85
Awards/Gifts	\$ 1,500	\$ -
Pins	\$ 1,500	\$ 1,298.00
Rita Davis Scholarship Fund	\$ -	\$ -
Handbook Committee Expense	\$ 100	\$ 147.96
Certification Committee Expense	\$ 100	\$ -
Mailing expense	\$ 25	\$ -
Supplies	\$ -	\$ -
Total Expenses	\$ 14,845	\$ 3,850.35
Increase (Decrease) in Cash	\$ (4,215.00)	\$ 7,635.06
Cash Balance at end of period	\$ 11,635.00	\$ 23,966.55
TD Bank Balance		
Money Market - 11/28/14		\$ 12,238.86
Checking - 11/28/14		\$ 12,572.54
'+ Deposit in Transit		
' -Outstanding Checks		\$ 844.85
Total Adjusted Bank Balance's		\$ 23,966.55