

**Vermont Association of School Business Officials**

*Treasurer's Report*

Meeting of: December 9, 2016

		Budget 2016-17	11/30/2016 Actual
Balance Carried Forward	\$	10,052	\$ 11,582.74
Revenues:			
Interest	\$	25	\$ 9.34
Business Manager 101	\$	1,350	\$ 2,550
Certification	\$	250	\$ 100
Dues	\$	10,450	\$ 10,225
Total Revenue	\$	12,075	\$ 12,884.34
Expenses:			
Bank Charges	\$	70	\$ 33.02
VASBO-Meeting Costs	\$	10,120	\$ 2,562.77
VASBO-Training Sessions	\$	-	\$ -
VT Ed. Legislation Collaborative	\$	1,675	\$ -
Website	\$	50	\$ -
Business Managers 101	\$	925	\$ -
Awards/Gifts	\$	1,500	\$ -
Pins	\$	-	\$ -
Rita Davis Scholarship Fund	\$	-	\$ -
Handbook Committee Expense	\$	100	\$ -
Certification Committee Expense	\$	100	\$ -
VT Lobbyist Employer Reg. Fee	\$	25	\$ -
Mailing expense	\$	-	\$ -
Secretary of State Filing Fee	\$	20	\$ -
Supplies	\$	-	\$ -
Total Expenses	\$	14,585	\$ 2,595.79
Increase (Decrease) in Cash	\$	(2,510.00)	\$ 10,288.55
Cash Balance at end of period	\$	7,542.00	\$ 21,871.29
TD Bank Balance			
Money Market -11/30/16			\$ 11,109.27
Checking - 11/30/16			\$ 11,662.04
'+ Deposit in Transit			
' -Outstanding Checks			\$ 900.02
Total Adjusted Bank Balance's		Total Adjusted Bank Balance's	\$ 21,871.29