

Vermont Association of School Business Officials

Treasurer's Report

Meeting of: February 8, 2013

	Budget 2012-2013	1/30/2013 Actual
Balance Carried Forward		\$ 15,594
Revenues:		
Interest	\$ 30	\$ 18
Business Manager 101	\$ 1,350	\$ 1,500
Certification	\$ 250	\$ 25
Dues	\$ 9,000	\$ 9,150
Total Revenue	\$ 10,630	\$ 10,693
Expenses:		
Bank Charges	\$ 70	\$ 40
VASBO-Meeting Costs	\$ 7,000	\$ 4,294
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	\$ 10,630	\$ 4,700
Increase (Decrease) in Cash	\$ -	\$ 5,993
Cash Balance at end of period	\$ -	\$ 21,587
TD Banknorth Bank Balance		
Money Market - 1/30/2013		\$ 15,523.10
Checking - 1/30/2013		\$ 6,063.14
'+ Deposit in Transit		
' -Outstanding Checks		
Total Adjusted Bank Balance's		\$ 21,587