


Vermont Association of School Business Officials

Treasurer's Report

Meeting of: February 14, 2014 

	Budget 2013-2014	1/31/2014 Actual
Balance Carried Forward		\$ 16,914
Revenues:		
Interest	\$ 30	\$ 19
Business Manager 101	\$ 1,350	\$ -
Certification	\$ 250	\$ 175
Dues	\$ 9,000	\$ 8,775
Total Revenue	\$ 10,630	\$ 8,969
Expenses:		
Bank Charges	\$ 70	\$ 45
VASBO-Meeting Costs	\$ 7,800	\$ 3,967
VASBO-Training Sessions	\$ 1,000	\$ -
VT Education Legislation Collaborative	\$ -	\$ 2,244
Website	\$ 100	\$ -
Business Managers 101	\$ 700	\$ -
Awards/Gifts	\$ 1,000	\$ -
Rita Davis Scholarship Fund	\$ -	\$ 100
Handbook Committee Expense		\$ 21
Certification Committee Expense	\$ 100	\$ -
Mailing expense	\$ 40	\$ -
Supplies	\$ 50	\$ -
Total Expenses	\$ 10,860	\$ 6,377
Increase (Decrease) in Cash	\$ (230)	\$ 2,592
Cash Balance at end of period		\$ 19,506
TD Bank Balance		
Money Market - 1/31		\$ 15,555
Checking - 1/31		\$ 6,195
'+ Deposit in Transit		
' -Outstanding Checks		\$ 2,244
Total Adjusted Bank Balance's		\$ 19,506