

Vermont Association of School Business Officials

Treasurer's Report

Meeting of: February 13, 2015

	Budget 2014-15	1/31/2015 Actual
Balance Carried Forward	\$ 15,850	\$ 16,331.49
Revenues:		
Interest	\$ 30	\$ 15.09
Business Manager 101	\$ 1,350	\$ 1,800
Certification	\$ 250	\$ -
Dues	\$ 9,000	\$ 9,800.00
Total Revenue	\$ 10,630	\$ 11,615.09
Expenses:		
Bank Charges	\$ 70	\$ 44.86
VASBO-Meeting Costs	\$ 7,800	\$ 4,230.88
VASBO-Training Sessions	\$ -	\$ -
VT Education Legislation Collaborativ	\$ 3,000	\$ 1,127.17
Website	\$ 50	\$ -
Business Managers 101	\$ 700	\$ 488.62
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	\$ -
Secretary of State Filing Fee	\$ -	\$ 20
Supplies	\$ -	\$ -
Total Expenses	\$ 14,845	\$ 7,357.49
Increase (Decrease) in Cash	\$ (4,215.00)	\$ 4,257.60
Cash Balance at end of period	\$ 11,635.00	\$ 20,589.09
TD Bank Balance		
Money Market - 1/31/15		\$ 12,575.74
Checking - 1/31/15		\$ 9,118.82
'+ Deposit in Transit		
'-Outstanding Checks		\$ 1,105.47
Total Adjusted Bank Balance's		\$ 20,589.09