

**Vermont Association of School Business Officials**

Treasurer's Report

Meeting of: February 12, 2016

	Budget 2015-16	1/31/2016 Actual
Balance Carried Forward	\$ 13,862	\$ 14,313.68
Revenues:		
Interest	\$ 30	\$ 12.82
Business Manager 101	\$ 1,350	\$ 150
Certification	\$ 250	\$ 100
Dues	\$ 9,675	\$ 8,425
Total Revenue	\$ 11,305	\$ 8,687.82
Expenses:		
Bank Charges	\$ 70	\$ 42.78
VASBO-Meeting Costs	\$ 10,120	\$ 4,023.43
VASBO-Training Sessions	\$ -	\$ -
VT Ed. Legislation Collaborative	\$ 3,000	\$ 2,066.19
Website	\$ 50	\$ -
Business Managers 101	\$ 925	\$ -
Awards/Gifts	\$ 1,500	\$ 87.02
Pins	\$ -	\$ -
Rita Davis Scholarship Fund	\$ -	\$ -
Handbook Committee Expense	\$ 100	\$ -
Certification Committee Expense	\$ 100	\$ -
VT Lobbyist Employer Reg. Fee	\$ 90	\$ (90.00)
Mailing expense	\$ 25	\$ -
Secretary of State Filing Fee	\$ 20	\$ -
Supplies	\$ -	\$ -
Total Expenses	\$ 16,000	\$ 6,129.42
Increase (Decrease) in Cash	\$ (4,695.00)	\$ 2,558.40
Cash Balance at end of period	\$ 9,167.00	\$ 16,872.08
TD Bank Balance		
Money Market -1/31/16		\$ 12,594.59
Checking - 1/31/16		\$ 6,343.68
'+ Deposit in Transit		
'-Outstanding Checks		\$ 2,066.19
Total Adjusted Bank Balance's		\$ 16,872.08

Prepared by Heather Wright, VASBO Treasurer