

**Vermont Association of School Business Officials**

Treasurer's Report

Meeting of: February 10, 2017

		Budget 2016-17	1/31/2017 Actual
Balance Carried Forward	\$	10,052	\$ 11,582.74
Revenues:			
Interest	\$	25	\$ 13.57
Business Manager 101	\$	1,350	\$ 2,700
Certification	\$	250	\$ 150
Dues	\$	10,450	\$ 10,375
Total Revenue	\$	12,075	\$ 13,238.57
Expenses:			
Bank Charges	\$	70	\$ 44.32
VASBO-Meeting Costs	\$	10,120	\$ 4,362.81
VASBO-Training Sessions	\$	-	\$ -
VT Ed. Legislation Collaborative	\$	1,675	\$ -
Website	\$	50	\$ -
Business Managers 101	\$	925	\$ 419.98
Awards/Gifts	\$	1,500	\$ -
Pins	\$	-	\$ -
Live Like Benjo Inc. Donation	\$	-	\$ 257.50
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	\$ 5,084.61
Increase (Decrease) in Cash	\$	(2,510.00)	\$ 8,153.96
Cash Balance at end of period	\$	7,542.00	\$ 19,736.70
TD Bank Balance			
Money Market -1/31/17			\$ 11,112.10
Checking - 1/31/17			\$ 8,796.67
'+ Deposit in Transit			
' -Outstanding Checks			\$ 172.07
Total Adjusted Bank Balance's		Total Adjusted Bank Balance's	\$ 19,736.70