

Vermont Association of School Business Officials*Treasurer's Report*

Meeting of: February 9, 2018

		2017-18 Budget	1/31/2018 Actual
Balance Carried Forward	\$	13,871	\$ 14,322.66
Revenues:			
Interest	\$	25	\$ 20.45
Business Manager 101	\$	1,575	\$ 1,025
Certification	\$	300	\$ 125
Dues	\$	12,150	\$ 11,425
Total Revenue	\$	14,050	\$ 12,595.45
Expenses:			
Bank Charges	\$	70	\$ 43.32
VASBO-Meeting Costs	\$	9,800	\$ 4,761.36
VASBO-Training Sessions	\$	2,000	\$ -
VT Ed. Legislation Collaborative	\$	2,000	\$ -
Website	\$	125	\$ -
Business Managers 101	\$	1,150	\$ 328.95
Awards/Gifts	\$	1,500	\$ -
Pins	\$	-	\$ -
Live Like Benjo Inc. Donation	\$	-	\$ -
Handbook Committee Expense	\$	100	\$ -
Certification Committee Expense	\$	100	\$ -
VT Lobbyist Employer Reg. Fee	\$	25	\$ -
Mailing expense	\$	-	\$ -
Secretary of State Filing Fee	\$	-	\$ -
Supplies	\$	-	\$ -
Total Expenses	\$	(2,820)	\$ 5,133.63
Increase (Decrease) in Cash	\$	11,051	\$ 7,461.82
Cash Balance at end of period			\$ 21,784.48
TD Bank Balance			
Money Market -1/31/18			\$ 11,139.90
Checking - 1/31/18			\$ 10,683.66
'+ Deposit in Transit			
' -Outstanding Checks			\$ 39.08
Total Adjusted Bank Balance's			\$ 21,784.48