

Vermont Association of School Business Officials

Treasurer's Report

Meeting of: January 9, 2015

	Budget 2014-15	12/31/2014 Actual
Balance Carried Forward	\$ 15,850	\$ 16,331.49
Revenues:		
Interest	\$ 30	\$ 12.79
Business Manager 101	\$ 1,350	\$ 1,800
Certification	\$ 250	\$ -
Dues	\$ 9,000	\$ 9,675.00
Total Revenue	\$ 10,630	\$ 11,487.79
Expenses:		
Bank Charges	\$ 70	\$ 39.02
VASBO-Meeting Costs	\$ 7,800	\$ 2,289.00
VASBO-Training Sessions	\$ -	\$ -
VT Education Legislation Collaborative	\$ 3,000	\$ 1,127.17
Website	\$ 50	\$ -
Business Managers 101	\$ 700	\$ 357.82
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	\$ -
Supplies	\$ -	\$ -
Total Expenses	\$ 14,845	\$ 5,258.97
Increase (Decrease) in Cash	\$ (4,215.00)	\$ 6,228.82
Cash Balance at end of period	\$ 11,635.00	\$ 22,560.31
TD Bank Balance		
Money Market - 12/31/14		\$ 12,574.14
Checking - 12/31/14		\$ 11,274.55
'+ Deposit in Transit		
' -Outstanding Checks		\$ 1,288.38
Total Adjusted Bank Balance's		\$ 22,560.31