

**Vermont Association of School Business Officials**

Treasurer's Report

Meeting of: January 8, 2016

	Budget 2015-16	12/31/2015 Actual
Balance Carried Forward	\$ 13,862	\$ 14,313.68
Revenues:		
Interest	\$ 30	\$ 10.79
Business Manager 101	\$ 1,350	\$ 150
Certification	\$ 250	\$ 100
Dues	\$ 9,675	\$ 6,725
Total Revenue	\$ 11,305	\$ 6,985.79
Expenses:		
Bank Charges	\$ 70	\$ 36.36
VASBO-Meeting Costs	\$ 10,120	\$ 3,375.97
VASBO-Training Sessions	\$ -	\$ -
VT Ed. Legislation Collaborative	\$ 3,000	\$ -
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	\$ 3,409.35
Increase (Decrease) in Cash	\$ (4,695.00)	\$ 3,576.44
Cash Balance at end of period	\$ 9,167.00	\$ 17,890.12
TD Bank Balance		
Money Market -12/31/15		\$ 12,592.99
Checking - 12/31/15		\$ 6,212.40
'+ Deposit in Transit		
'-Outstanding Checks		\$ 915.27
Total Adjusted Bank Balance's		\$ 17,890.12