

**Vermont Association of School Business Officials**

Proposed 2013-2014 Budget for June 14, 2013 Meeting - Version #2

	Budget 2012-2013	5/31/2013 Actual	Proposed Budget 2013-2014	Notes:
Balance Carried Forward	\$	15,594	\$ 17,083	Estimate of Ending Balance @ June 30th
Revenues:				
Interest	\$ 30	\$ 30	\$ 30	
Business Manager 101 Certification	\$ 1,350	\$ 1,500	\$ 1,350	
	\$ 250	\$ 175	\$ 250	
Dues	\$ 9,000	\$ 9,250	\$ 9,000	Same membership and no change in dues-\$125 Members, \$100 Associate Members
Total Revenue	\$ 10,630	\$ 10,955	\$ 10,630	
Expenses:				
Bank Charges	\$ 70	\$ 63	\$ 70	
VASBO-Meeting Costs	\$ 7,000	\$ 6,295	\$ 7,800	
VASBO-Training Sessions	\$ 1,000	\$ -	\$ 1,000	
VASBO-Committee Meeting Costs	\$ -	\$ -	\$ -	
Website		\$ -	\$ 100	
Scholarship to BM 101				
Participant to Attend Tri-State	\$ 620	\$ -	\$ -	
Business Managers 101	\$ 700	\$ 493	\$ 700	
Awards/Gifts	\$ 1,000	\$ 44	\$ 1,000	
Certification Committee Expense	\$ 100	\$ -	\$ 100	
Mailing expense	\$ 40	\$ -	\$ 40	
Travel/Conference	\$ -	\$ -	\$ -	
Supplies	\$ 100	\$ -	\$ 50	
Total Expenses	\$ 10,630	\$ 6,895	\$ 10,860	
Increase (Decrease) in Cash	\$ -	\$ 4,060	\$ (230)	
Cash Balance at end of period	\$ -	\$ 19,654	\$ 16,853	
Reconciliation:				
TD Banknorth Bank Balance				
Money Market		\$ 15,533.31		
Checking		\$ 4,292.25		
+ Deposit in Transit				
- Outstanding Checks		\$ 171.27		
Total Adjusted Bank Balance's		\$ 19,654		