

**Vermont Association of School Business Officials**

Proposed 2014-2015 Budget for the June 13, 2014 Annual Meeting - Version #3 (June 2, 2014)

	Actual 2012-2013	Budget 2013-2014	Actual 2013-2014 thru 05/31/2014	Proposed Budget 2014-2015 <i>Estimate</i>
Balance Carried Forward	\$ 15,594	\$ 16,914	\$ 16,914	\$ 15,850
Revenues:				
Interest	\$ 36	\$ 30	\$ 28	\$ 30
Business Manager 101	\$ 1,500	\$ 1,350	\$ -	\$ 1,350
Certification	\$ 175	\$ 250	\$ 500	\$ 250
Dues	\$ 9,250	\$ 9,000	\$ 9,250	\$ 9,000
Total Revenue	\$ 10,961	\$ 10,630	\$ 9,778	\$ 10,630
Expenses:				
Bank Charges	\$ 73	\$ 70	\$ 68	\$ 70
VASBO-Meeting Costs	\$ 7,939	\$ 7,800	\$ 4,730	\$ 7,800
VASBO-Training Sessions	\$ -	\$ 1,000	\$ -	\$ -
VT Education Legislation Collaborative	\$ -	\$ -	\$ 2,244	\$ 3,000
Website	\$ 121	\$ 100	\$ -	\$ 50
Business Managers 101	\$ 493	\$ 700	\$ -	\$ 700
Awards/Gifts	\$ 1,015	\$ 1,000	\$ 100	\$ 1,500
Pins	\$ -	\$ -	\$ -	\$ 1,500
Rita Davis Scholarship Fund	\$ -	\$ -	\$ 100	\$ -
Handbook Committee Expense	\$ -	\$ -	\$ 100	\$ 100
Certification Committee Expense	\$ -	\$ 100	\$ 30	\$ 100
Mailing expense	\$ -	\$ 40	\$ -	\$ 25
Supplies	\$ -	\$ 50	\$ -	\$ -
Total Expenses	\$ 9,641	\$ 10,860	\$ 7,372	\$ 14,845
Increase (Decrease) in Cash	\$ 1,320	\$ (230)	\$ 2,406	\$ (4,215)
Cash Balance at end of period	\$ 16,914		\$ 19,320	\$ 11,635
TD Bank Balance				
Money Market - 5/31/2014			\$ 15,563	
Checking - 5/31/2014			\$ 3,758	
'+ Deposit in Transit			\$ -	
'-Outstanding Checks			\$ -	
Total Adjusted Bank Balance's			\$ 19,320	