

Vermont Association of School Business Officials

Treasurer's Report

Meeting of: June 8, 2018

		2017-18 Budget	5/31/2018 Actual
Balance Carried Forward	\$	13,871	\$ 14,322.66
Revenues:			
Interest	\$	25	\$ 31.71
Business Manager 101	\$	1,575	\$ 1,200
Certification	\$	300	\$ 200
Dues	\$	12,150	\$ 11,925
Total Revenue	\$	14,050	\$ 13,356.71
Expenses:			
Bank Charges	\$	70	\$ 65.60
VASBO-Meeting Costs	\$	9,800	\$ 7,199.42
VASBO-Training Sessions	\$	2,000	\$ 400
VT Ed. Legislation Collaborative	\$	2,000	\$ 2,500.00
Website	\$	125	\$ 94.95
Business Managers 101	\$	1,150	\$ 328.95
Awards/Gifts	\$	1,500	\$ 50.00
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	\$	16,870	\$ 10,638.92
Increase (Decrease) in Cash	\$	(2,820)	\$ 2,717.79
Cash Balance at end of period	\$	11,051	\$ 17,040.45
TD Bank Balance			
Money Market -5/31/18			\$ 11,149.07
Checking - 5/31/18			\$ 6,291.38
'+ Deposit in Transit			
' -Outstanding Checks			\$ 400.00
Total Adjusted Bank Balance's			\$ 17,040.45