

Vermont Association of School Business Officials

Treasurer's Report

Meeting of: March 13, 2015

	Budget 2014-15	2/27/2015 Actual
Balance Carried Forward	\$ 15,850	\$ 16,331.49
Revenues:		
Interest	\$ 30	\$ 17.05
Business Manager 101	\$ 1,350	\$ 1,800
Certification	\$ 250	\$ 25.00
Dues	\$ 9,000	\$ 10,050.00
Total Revenue	\$ 10,630	\$ 11,892.05
Expenses:		
Bank Charges	\$ 70	\$ 50.84
VASBO-Meeting Costs	\$ 7,800	\$ 5,248.50
VASBO-Training Sessions	\$ -	\$ -
VT Ed. Legislation Collaborative	\$ 3,000	\$ 1,127.17
Website	\$ 50	\$ -
Business Managers 101	\$ 700	\$ 488.62
Awards/Gifts	\$ 1,500	\$ -
Pins	\$ 1,500	\$ 1,298.00
Rita Davis Scholarship Fund	\$ -	\$ -
Handbook Committee Expense	\$ 100	\$ 147.96
Certification Committee Expense	\$ 100	\$ -
VT Lobbyist Employer Reg. Fee	\$ -	\$ 90.00
Mailing expense	\$ 25	\$ -
Secretary of State Filing Fee	\$ -	\$ 20
Supplies	\$ -	\$ -
Total Expenses	\$ 14,845	\$ 8,471.09
Increase (Decrease) in Cash	\$ (4,215.00)	\$ 3,420.96
Cash Balance at end of period	\$ 11,635.00	\$ 19,752.45
TD Bank Balance		
Money Market - 2/27/15		\$ 12,577.19
Checking - 2/27/15		\$ 8,354.09
'+ Deposit in Transit		
'-Outstanding Checks		\$ 1,178.83
Total Adjusted Bank Balance's		\$ 19,752.45