

Vermont Association of School Business Officials

Treasurer's Report

Meeting of: March 11, 2016

	Budget 2015-16	2/29/2016 Actual
Balance Carried Forward	\$ 13,862	\$ 14,313.68
Revenues:		
Interest	\$ 30	\$ 14.62
Business Manager 101	\$ 1,350	\$ 150
Certification	\$ 250	\$ 100
Dues	\$ 9,675	\$ 8,425
Total Revenue	\$ 11,305	\$ 8,689.62
Expenses:		
Bank Charges	\$ 70	\$ 48.10
VASBO-Meeting Costs	\$ 10,120	\$ 4,023.43
VASBO-Training Sessions	\$ -	\$ -
VT Ed. Legislation Collaborative	\$ 3,000	\$ 2,066.19
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	\$ 6,134.74
Increase (Decrease) in Cash	\$ (4,695.00)	\$ 2,554.88
Cash Balance at end of period	\$ 9,167.00	\$ 16,868.56
TD Bank Balance		
Money Market -2/29/16		\$ 12,596.09
Checking - 2/29/16		\$ 4,272.47
'+ Deposit in Transit		
' -Outstanding Checks		\$ -
Total Adjusted Bank Balance's		\$ 16,868.56