

Vermont Association of School Business Officials

Treasurer's Report

Meeting of: March 10, 2017

		Budget 2016-17	2/28/2017 Actual
Balance Carried Forward	\$	10,052	\$ 11,582.74
Revenues:			
Interest	\$	25	\$ 16.22
Business Manager 101	\$	1,350	\$ 2,700
Certification	\$	250	\$ 175
Dues	\$	10,450	\$ 10,375
Total Revenue	\$	12,075	\$ 13,266.22
Expenses:			
Bank Charges	\$	70	\$ 49.84
VASBO-Meeting Costs	\$	10,120	\$ 4,362.81
VASBO-Training Sessions	\$	-	\$ -
VT Ed. Legislation Collaborative	\$	1,675	\$ 2,000.00
Website	\$	50	\$ -
Business Managers 101	\$	925	\$ 419.98
Awards/Gifts	\$	1,500	\$ -
Pins	\$	-	\$ -
Live Like Benjo Inc. Donation	\$	-	\$ 257.50
Handbook Committee Expense	\$	100	\$ -
Certification Committee Expense	\$	100	\$ -
VT Lobbyist Employer Reg. Fee	\$	25	\$ -
Mailing expense	\$	-	\$ -
Secretary of State Filing Fee	\$	20	\$ -
Supplies	\$	-	\$ -
Total Expenses	\$	14,585	\$ 7,090.13
Increase (Decrease) in Cash	\$	(2,510.00)	\$ 6,176.09
Cash Balance at end of period	\$	7,542.00	\$ 17,758.83
TD Bank Balance			
Money Market 2/28/17			\$ 11,114.23
Checking - 2/28/17			\$ 6,644.60
'+ Deposit in Transit			
' -Outstanding Checks			\$ -
Total Adjusted Bank Balance's		Total Adjusted Bank Balance's	\$ 17,758.83