

**Vermont Association of School Business Officials**

Treasurer's Report

Meeting of: November 14, 2014

|                                       | Budget 2014-15 | 10/31/2014<br>Actual |
|---------------------------------------|----------------|----------------------|
| Balance Carried Forward               | \$ 15,850      | \$ 16,331.49         |
| Revenues:                             |                |                      |
| Interest                              | \$ 30          | \$ 8.09              |
| Business Manager 101                  | \$ 1,350       | \$ 1,500             |
| Certification                         | \$ 250         | \$ -                 |
| Dues                                  | \$ 9,000       | \$ 9,200.00          |
| Total Revenue                         | \$ 10,630      | \$ 10,708.09         |
| Expenses:                             |                |                      |
| Bank Charges                          | \$ 70          | \$ 27.74             |
| VASBO-Meeting Costs                   | \$ 7,800       | \$ 1,526.00          |
| VASBO-Training Sessions               | \$ -           | \$ -                 |
| VT Education Legislation Collaborativ | \$ 3,000       | \$ -                 |
| Website                               | \$ 50          | \$ -                 |
| Business Managers 101                 | \$ 700         | \$ -                 |
| Awards/Gifts                          | \$ 1,500       | \$ -                 |
| Pins                                  | \$ 1,500       | \$ 1,298.00          |
| Rita Davis Scholarship Fund           | \$ -           | \$ -                 |
| Handbook Committee Expense            | \$ 100         | \$ 147.96            |
| Certification Committee Expense       | \$ 100         | \$ -                 |
| Mailing expense                       | \$ 25          | \$ -                 |
| Supplies                              | \$ -           | \$ -                 |
| Total Expenses                        | \$ 14,845      | \$ 2,999.70          |
| Increase (Decrease) in Cash           | \$ (4,215.00)  | \$ 7,708.39          |
| Cash Balance at end of period         | \$ 11,635.00   | \$ 24,039.88         |
| TD Bank Balance                       |                |                      |
| Money Market - 10/31/14               |                | \$ 12,570.99         |
| Checking - 10/31/2014                 |                | \$ 11,468.89         |
| '+ Deposit in Transit                 |                |                      |
| ' -Outstanding Checks                 |                | \$ -                 |
| Total Adjusted Bank Balance's         |                | \$ 24,039.88         |