

Vermont Association of School Business Officials

Treasurer's Report

Meeting of: November 13, 2015

	Budget 2015-16	10/31/2015 Actual
Balance Carried Forward	\$ 13,862	\$ 14,313.68
Revenues:		
Interest	\$ 30	\$ 7.03
Business Manager 101	\$ 1,350	\$ 150
Certification	\$ 250	\$ 50
Dues	\$ 9,675	\$ 2,200
Total Revenue	\$ 11,305	\$ 2,407.03
Expenses:		
Bank Charges	\$ 70	\$ 22.44
VASBO-Meeting Costs	\$ 10,120	\$ 1,325.46
VASBO-Training Sessions	\$ -	\$ -
VT Ed. Legislation Collaborative	\$ 3,000	\$ -
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	\$ 1,344.92
Increase (Decrease) in Cash	\$ (4,695.00)	\$ 1,062.11
Cash Balance at end of period	\$ 9,167.00	\$ 15,375.79
TD Bank Balance		
Money Market -10/31/15		\$ 12,589.84
Checking - 10/31/15		\$ 3,548.68
'+ Deposit in Transit		
'-Outstanding Checks		\$ 762.73
Total Adjusted Bank Balance's		\$ 15,375.79