

Vermont Association of School Business Officials

Treasurer's Report

Meeting of: November 18, 2016

		Budget 2016-17		10/31/16 Actual
Balance Carried Forward	\$	10,052	\$	11,582.74
Revenues:				
Interest	\$	25	\$	7.32
Business Manager 101	\$	1,350	\$	1,350
Certification	\$	250	\$	100
Dues	\$	10,450	\$	9,500
Total Revenue	\$	12,075	\$	10,957.32
Expenses:				
Bank Charges	\$	70	\$	27.02
VASBO-Meeting Costs	\$	10,120	\$	1,662.75
VASBO-Training Sessions	\$	-	\$	-
VT Ed. Legislation Collaborative	\$	1,675	\$	-
Website	\$	50	\$	-
Business Managers 101	\$	925	\$	-
Awards/Gifts	\$	1,500	\$	-
Pins	\$	-	\$	-
Rita Davis Scholarship Fund	\$	-	\$	-
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	\$	1,689.77
Increase (Decrease) in Cash	\$	(2,510.00)	\$	9,267.55
Cash Balance at end of period	\$	7,542.00	\$	20,850.29
TD Bank Balance				
Money Market -10/31/16			\$	11,107.90
Checking - 10/31/16			\$	9,742.39
'+ Deposit in Transit				
' -Outstanding Checks			\$	-
Total Adjusted Bank Balance's		Total Adjusted Bank Balance's	\$	20,850.29