

Vermont Association of School Business Officials

Treasurer's Report

Meeting of: November 17, 2017

		2017-18 Budget	10/31/2017 Actual
Balance Carried Forward	\$	13,871	\$ 14,322.66
Revenues:			
Interest	\$	25	\$ 11.00
Business Manager 101	\$	1,575	\$ 850
Certification	\$	300	\$ 75
Dues	\$	12,150	\$ 10,575
Total Revenue	\$	14,050	\$ 11,511.00
Expenses:			
Bank Charges	\$	70	\$ 26.78
VASBO-Meeting Costs	\$	9,800	\$ 1,941.13
VASBO-Training Sessions	\$	2,000	\$ -
VT Ed. Legislation Collaborative	\$	2,000	\$ -
Website	\$	125	\$ -
Business Managers 101	\$	1,150	\$ 89.50
Awards/Gifts	\$	1,500	\$ -
Pins	\$	-	\$ -
Live Like Benjo Inc. Donation	\$	-	\$ -
Handbook Committee Expense	\$	100	\$ -
Certification Committee Expense	\$	100	\$ -
VT Lobbyist Employer Reg. Fee	\$	25	\$ -
Mailing expense	\$	-	\$ -
Secretary of State Filing Fee	\$	-	\$ -
Supplies	\$	-	\$ -
Total Expenses	\$	(2,820)	\$ 2,057.41
Increase (Decrease) in Cash	\$	11,051	\$ 9,453.59
Cash Balance at end of period			\$ 23,776.25
TD Bank Balance			
Money Market -10/31/17			\$ 11,132.89
Checking - 10/31/17			\$ 12,643.36
'+ Deposit in Transit			
' -Outstanding Checks			\$ -
Total Adjusted Bank Balance's			\$ 23,776.25