

Vermont Association of School Business Officials

Treasurer's Report

Meeting of: October 12, 2012

	Budget 2012-2013	9/30/2012 Actual
Balance Carried Forward		\$ 15,594
Revenues:		
Interest	\$ 30	\$ 9
Business Manager 101	\$ 1,350	\$ -
Certification	\$ 250	\$ -
Dues	\$ 9,000	\$ 8,425
Total Revenue	\$ 10,630	\$ 8,434
Expenses:		
Bank Charges	\$ 70	\$ 22
VASBO-Meeting Costs	\$ 7,000	\$ 912
VASBO-Training Sessions	\$ 1,000	\$ -
VASBO-Committee Meeting Costs	\$ -	\$ -
Tri-State Matching Contribution	\$ -	\$ -
Scholarship to BM 101		
Participant to Attend Tri-State	\$ 620	\$ -
Business Managers 101	\$ 700	\$ -
Awards/Gifts	\$ 1,000	\$ 44
Certification Committee Expense	\$ 100	\$ -
Mailing expense	\$ 40	\$ -
Travel/Conference	\$ -	\$ -
Supplies	\$ 100	\$ -
Donation to Red Cross	\$ -	\$ -
Fees	\$ -	\$ -
Total Expenses	\$ 10,630	\$ 978
Increase (Decrease) in Cash	\$ -	\$ 7,455
Cash Balance at end of period	\$ -	\$ 23,049
TD Banknorth Bank Balance		
Money Market		\$ 15,515.30
Checking		\$ 7,533.21
'+ Deposit in Transit		
' -Outstanding Checks		
Total Adjusted Bank Balance's		\$ 23,049