

**Vermont Association of School Business Officials**

*Treasurer's Report*

Meeting of: October 11, 2013

	Budget 2013-2014	8/31/2013 Actual
Balance Carried Forward		\$ 16,914
Revenues:		
Interest	\$ 30	\$ 9
Business Manager 101	\$ 1,350	\$ -
Certification	\$ 250	\$ 100
Dues	\$ 9,000	\$ 6,500
Total Revenue	\$ 10,630	\$ 6,609
Expenses:		
Bank Charges	\$ 70	\$ 21
VASBO-Meeting Costs	\$ 7,800	\$ 763
VASBO-Training Sessions	\$ 1,000	\$ -
Website	\$ 100	\$ -
Business Managers 101	\$ 700	\$ -
Awards/Gifts	\$ 1,000	\$ -
Certification Committee Expense	\$ 100	\$ -
Mailing expense	\$ 40	\$ -
Supplies	\$ 50	\$ -
Total Expenses	\$ 10,860	\$ 784
Increase (Decrease) in Cash	\$ (230)	\$ 5,825
Cash Balance at end of period		\$ 22,739
TD Bank Balance		
Money Market - 10/1		\$ 15,546
Checking - 10/1		\$ 7,192
'+ Deposit in Transit		
'-Outstanding Checks		
Total Adjusted Bank Balance's		\$ 22,739

Prepared by Michelle Baker, VASBO Treasurer