

**Vermont Association of School Business Officials**

*Treasurer's Report*

Meeting of: October 10, 2014

	Budget 2014-15		9/30/14 Actual
Balance Carried Forward	\$	15,850	\$ 16,331.49
Revenues:			
Interest	\$	30	\$ 5.66
Business Manager 101	\$	1,350	\$ -
Certification	\$	250	\$ -
Dues	\$	9,000	\$ 5,625.00
Total Revenue	\$	10,630	\$ 5,630.66
Expenses:			
Bank Charges	\$	70	\$ 19.12
VASBO-Meeting Costs	\$	7,800	\$ -
VASBO-Training Sessions	\$	-	\$ -
VT Education Legislation Collaborative	\$	3,000	\$ -
Website	\$	50	\$ -
Business Managers 101	\$	700	\$ -
Awards/Gifts	\$	1,500	\$ -
Pins	\$	1,500	\$ 1,298.00
Rita Davis Scholarship Fund	\$	-	\$ -
Handbook Committee Expense	\$	100	\$ 147.96
Certification Committee Expense	\$	100	\$ -
Mailing expense	\$	25	\$ -
Supplies	\$	-	\$ -
Total Expenses	\$	14,845	\$ 1,465.08
Increase (Decrease) in Cash	\$	(4,215.00)	\$ 4,165.58
Cash Balance at end of period	\$	11,635.00	\$ 20,497.07
TD Bank Balance			
Money Market - 9/30/14			\$ 12,569.39
Checking - 9/30/14			\$ 8,075.64
'+ Deposit in Transit			
' -Outstanding Checks			\$ 147.96
Total Adjusted Bank Balance's			\$ 20,497.07

Prepared by Heather Wright, VASBO Treasurer