

Vermont Association of School Business Officials

Treasurer's Report

Meeting of: October 14, 2016

		Budget 2016-17	9/30/2016 Actual
Balance Carried Forward	\$	10,052	\$ 11,582.74
Revenues:			
Interest	\$	25	\$ 5.27
Business Manager 101	\$	1,350	\$ -
Certification	\$	250	\$ -
Dues	\$	10,450	\$ 8,450
Total Revenue	\$	12,075	\$ 8,455.27
Expenses:			
Bank Charges	\$	70	\$ 19.70
VASBO-Meeting Costs	\$	10,120	\$ -
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	\$ 19.70
Increase (Decrease) in Cash	\$	(2,510.00)	\$ 8,435.57
Cash Balance at end of period	\$	7,542.00	\$ 20,018.31
TD Bank Balance			
Money Market -09/30/16			\$ 11,106.49
Checking - 9/30/16			\$ 8,911.82
'+ Deposit in Transit			
' -Outstanding Checks			\$ -
Total Adjusted Bank Balance's		Total Adjusted Bank Balance's	\$ 20,018.31