

Vermont Association of School Business Officials

Treasurer's Report

Meeting of: September 14, 2012

| | 6/30/2012 | | 8/31/2012 | |
|--------------------------------------|------------------|------------------|------------------|------------------|
| | Budget 2011-2012 | Actual | Budget 2012-2013 | Actual |
| Balance Carried Forward | | \$ 19,013 | | \$ 15,593 |
| Revenues: | | | | |
| Interest | \$ 50 | \$ 38 | \$ 30 | \$ 5 |
| Business Manager 101 | \$ 1,500 | \$ 1,350 | \$ 1,350 | \$ - |
| Certification | \$ 300 | \$ 190 | \$ 250 | \$ - |
| Dues | \$ 7,800 | \$ 9,000 | \$ 9,000 | \$ 4,700 |
| Total Revenue | \$ 9,650 | \$ 10,578 | \$ 10,630 | \$ 4,705 |
| Expenses: | | | | |
| Bank Charges | \$ 70 | \$ 73 | \$ 70 | \$ 14 |
| VASBO-Meeting Costs | \$ 7,000 | \$ 6,717 | \$ 7,000 | \$ - |
| VASBO-Training Sessions | \$ 2,200 | \$ - | \$ 1,000 | \$ - |
| VASBO-Committee Meeting Costs | \$ 100 | \$ - | \$ - | \$ - |
| Tri-State Matching Contribution | \$ 5,000 | \$ 2,500 | \$ - | \$ - |
| Scholarship to BM 101 | | | | |
| Participant to Attend Tri-State | | | \$ 620 | \$ - |
| Business Managers 101 | \$ 500 | \$ 662 | \$ 700 | \$ - |
| Awards/Gifts | \$ 800 | \$ 716 | \$ 1,000 | \$ - |
| Certification Committee Expense | \$ 200 | \$ 214 | \$ 100 | \$ - |
| Mailing expense | \$ 20 | \$ 37 | \$ 40 | \$ - |
| Travel/Conference | \$ 1,450 | \$ - | \$ - | \$ - |
| Supplies | \$ 100 | \$ 41 | \$ 100 | \$ - |
| Donation to Red Cross | \$ - | \$ 3,000 | \$ - | \$ - |
| Fees | \$ - | \$ 38 | \$ - | \$ - |
| Total Expenses | \$ 17,440 | \$ 13,998 | \$ 10,630 | \$ 14 |
| Increase (Decrease) in Cash | \$ (7,790) | \$ (3,420) | \$ - | \$ 4,692 |
| Cash Balance at end of period | \$ (7,790) | \$ 15,593 | \$ - | \$ 20,285 |
| TD Banknorth Bank Balance | | | | |
| Money Market | | \$ 15,507.50 | | \$ 15,512.76 |
| Checking | | \$ 85.75 | | \$ 4,772.06 |
| '+ Deposit in Transit | | | | |
| ' -Outstanding Checks | | | | |
| Total Adjusted Bank Balance's | | \$ 15,593 | | \$ 20,285 |