

Vermont Association of School Business Officials

Treasurer's Report

Meeting of: September 13, 2013

	6/30/2013 Actual 2012-2013	Budget 2013-2014	8/31/2013 Actual
Balance Carried Forward			\$ 16,914
Revenues:			
Interest	\$ 36	\$ 30	\$ 6
Business Manager 101	\$ 1,500	\$ 1,350	\$ -
Certification	\$ 175	\$ 250	\$ 75
Dues	\$ 9,250	\$ 9,000	\$ 2,350
Total Revenue	\$ 10,961	\$ 10,630	\$ 2,431
Expenses:			
Bank Charges	\$ 73	\$ 70	\$ 12
VASBO-Meeting Costs	\$ 7,939	\$ 7,800	\$ -
VASBO-Training Sessions	\$ -	\$ 1,000	\$ -
Website	\$ 121	\$ 100	\$ -
Business Managers 101	\$ 493	\$ 700	\$ -
Awards/Gifts	\$ 1,015	\$ 1,000	\$ -
Certification Committee Expense	\$ -	\$ 100	\$ -
Mailing expense	\$ -	\$ 40	\$ -
Supplies	\$ -	\$ 50	\$ -
Total Expenses	\$ 9,641	\$ 10,860	\$ 12
Increase (Decrease) in Cash	\$ 1,320	\$ (230)	\$ 2,418
Cash Balance at end of period			\$ 19,332
TD Bank Balance			
Money Market	\$ 15,539		\$ 15,544
Checking	\$ 1,375		\$ 3,788
'+ Deposit in Transit			
'-Outstanding Checks			
Total Adjusted Bank Balance's	\$ 16,914		\$ 19,332

* September Dues received to 09/05/2013 = \$1,000

Prepared by Michelle Baker, VASBO Treasurer