

**Vermont Association of School Business Officials**

*Treasurer's Report*

Meeting of: September 12, 2014

	6/30/2014 Actual 2013-14	Budget 2014-15	8/31/2014 Actual
Balance Carried Forward	\$ 16,913.93	\$ 15,850	\$ 16,331.49
Revenues:			
Interest	\$ 30.07	\$ 30	\$ 3.68
Business Manager 101	\$ -	\$ 1,350	\$ -
Certification	\$ 575.00	\$ 250	\$ -
Dues	\$ 9,250.00	\$ 9,000	\$ 1,600.00
Total Revenue	<u>\$ 9,855.07</u>	<u>\$ 10,630</u>	<u>\$ 1,603.68</u>
Expenses:			
Bank Charges	\$ 73.60	\$ 70	\$ 11.22
VASBO-Meeting Costs	\$ 6,297.03	\$ 7,800	\$ -
VASBO-Training Sessions	\$ -	\$ -	\$ -
VT Education Legislation Collaborativ	\$ 2,337.01	\$ 3,000	\$ -
Website	\$ 50.00	\$ 50	\$ -
Business Managers 101	\$ -	\$ 700	\$ -
Awards/Gifts	\$ 1,449.87	\$ 1,500	\$ -
Pins	\$ -	\$ 1,500	\$ 1,298.00
Rita Davis Scholarship Fund	\$ 100.00	\$ -	\$ -
Handbook Committee Expense	\$ 100.32	\$ 100	\$ -
Certification Committee Expense	\$ 29.68	\$ 100	\$ -
Mailing expense	\$ -	\$ 25	\$ -
Supplies	\$ -	\$ -	\$ -
Total Expenses	<u>\$ 10,437.51</u>	<u>\$ 14,845</u>	<u>\$ 1,309.22</u>
Increase (Decrease) in Cash	\$ (582.44)	\$ (4,215.00)	\$ 294.46
Cash Balance at end of period	<u>\$ 16,331.49</u>	<u>\$ 11,635.00</u>	<u>\$ 16,625.95</u>
TD Bank Balance			
Money Market - 6/30/2014	\$ 15,564.53		\$ 12,567.84
Checking - 6/30/2014	\$ 859.63		\$ 4,058.11
'+ Deposit in Transit			
' -Outstanding Checks	\$ 92.67		
Total Adjusted Bank Balance's	<u>\$ 16,331.49</u>		<u>\$ 16,625.95</u>