

Vermont Association of School Business Officials

Treasurer's Report

Meeting of: September 11, 2015

	6/30/2015 Actual 2014-15	Budget 2015-16	8/31/2015 Actual
Balance Carried Forward	\$ 16,331.49	\$ 13,862	\$ 14,313.68
Revenues:			
Interest	\$ 24.97	\$ 30	\$ 3.48
Business Manager 101	\$ 1,950	\$ 1,350	\$ 150
Certification	\$ 125.00	\$ 250	\$ -
Dues	\$ 10,475.00	\$ 9,675	\$ 475
Total Revenue	<u>\$ 12,574.97</u>	<u>\$ 11,305</u>	<u>\$ 628.48</u>
Expenses:			
Bank Charges	\$ 73.54	\$ 70	\$ 11.02
VASBO-Meeting Costs	\$ 8,609.59	\$ 10,120	\$ (200.00)
VASBO-Training Sessions	\$ -	\$ -	\$ -
VT Ed. Legislation Collaborative	\$ 2,357.94	\$ 3,000	\$ -
Website	\$ 50	\$ 50	\$ -
Business Managers 101	\$ 912.63	\$ 925	\$ -
Awards/Gifts	\$ 1,033.12	\$ 1,500	\$ -
Pins	\$ 1,298.00	\$ -	\$ -
Rita Davis Scholarship Fund	\$ -	\$ -	\$ -
Handbook Committee Expense	\$ 147.96	\$ 100	\$ -
Certification Committee Expense	\$ -	\$ 100	\$ -
VT Lobbyist Employer Reg. Fee	\$ 90.00	\$ 90	\$ -
Mailing expense	\$ -	\$ 25	\$ -
Secretary of State Filing Fee	\$ 20	\$ 20	\$ -
Supplies	\$ -	\$ -	\$ -
Total Expenses	<u>\$ 14,592.78</u>	<u>\$ 16,000</u>	<u>\$ (188.98)</u>
Increase (Decrease) in Cash	\$ (2,017.81)	\$ (4,695.00)	\$ 817.46
Cash Balance at end of period	<u>\$ 14,313.68</u>	<u>\$ 9,167.00</u>	<u>\$ 15,131.14</u>
TD Bank Balance			
Money Market -06/30/15	\$ 12,583.49		\$ 12,586.69
Checking - 6/30/15	\$ 2,960.96		\$ 2,544.45
'+ Deposit in Transit			\$ -
'-Outstanding Checks	\$ 1,230.77		\$ -
Total Adjusted Bank Balance's	<u>\$ 14,313.68</u>		<u>\$ 15,131.14</u>