

**Vermont Association of School Business Officials**

Treasurer's Report

Meeting of: September 16, 2016

	6/30/2016 Actual 2015-16	Budget 2016-17	8/31/2016 Actual
Balance Carried Forward	\$ 14,313.68	\$ 10,052	\$ 11,582.74
Revenues:			
Interest	\$ 21.59	\$ 25	\$ 3.32
Business Manager 101	\$ 150	\$ 1,350	\$ -
Certification	\$ 325.00	\$ 250	\$ -
Dues	\$ 8,675.00	\$ 10,450	\$ 8,450
Total Revenue	<u>\$ 9,171.59</u>	<u>\$ 12,075</u>	<u>\$ 8,453.32</u>
Expenses:			
Bank Charges	\$ 70.82	\$ 70	\$ 14.70
VASBO-Meeting Costs	\$ 9,037.03	\$ 10,120	\$ -
VASBO-Training Sessions	\$ -	\$ -	\$ -
VT Ed. Legislation Collaborative	\$ 1,677.03	\$ 1,675	\$ -
Website	\$ 49.92	\$ 50	\$ -
Business Managers 101	\$ -	\$ 925	\$ -
Awards/Gifts	\$ 1,111.09	\$ 1,500	\$ -
Pins	\$ -	\$ -	\$ -
Rita Davis Scholarship Fund	\$ -	\$ -	\$ -
Handbook Committee Expense	\$ -	\$ 100	\$ -
Certification Committee Expense	\$ 46.64	\$ 100	\$ -
VT Lobbyist Employer Reg. Fee	\$ (90.00)	\$ 25	\$ -
Mailing expense	\$ -	\$ -	\$ -
Secretary of State Filing Fee	\$ -	\$ 20	\$ -
Supplies	\$ -	\$ -	\$ -
Total Expenses	<u>\$ 11,902.53</u>	<u>\$ 14,585</u>	<u>\$ 14.70</u>
Increase (Decrease) in Cash	\$ (2,730.94)	\$ (2,510.00)	\$ 8,438.62
Cash Balance at end of period	<u>\$ 11,582.74</u>	<u>\$ 7,542.00</u>	<u>\$ 20,021.36</u>
TD Bank Balance		TD Bank Balance	
Money Market -06/30/16	\$ 11,102.30	Money Market -08/31/16	\$ 11,105.12
Checking - 6/30/16	\$ 480.44	Checking - 08/31/16	\$ 8,916.24
'+ Deposit in Transit			
'-Outstanding Checks	\$ -		\$ -
Total Adjusted Bank Balance's	<u>\$ 11,582.74</u>	Total Adjusted Bank Balance's	<u>\$ 20,021.36</u>

Prepared by Heather Wright, VASBO Treasurer