

Vermont Association of School Business Officials

Treasurer's Report

Meeting of: September 8, 2017

		6/30/2017 Actual		2017-18 Budget		8/31/2017 Actual
Balance Carried Forward	\$	11,582.74	\$	13,871	\$	14,322.66
Revenues:						
Interest	\$	27.08	\$	25	\$	5.18
Business Manager 101	\$	2,700	\$	1,575	\$	150
Certification	\$	350	\$	300	\$	50
Dues	\$	10,375	\$	12,150	\$	350
Total Revenue	\$	13,452.08	\$	14,050	\$	555.18
Expenses:						
Bank Charges	\$	71.60	\$	70	\$	10.60
VASBO-Meeting Costs	\$	6,418.31	\$	9,800	\$	-
VASBO-Training Sessions	\$	-	\$	2,000	\$	-
VT Ed. Legislation Collaborative	\$	2,000.00	\$	2,000	\$	-
Website	\$	50	\$	125	\$	-
Business Managers 101	\$	890.86	\$	1,150	\$	-
Awards/Gifts	\$	1,023.97	\$	1,500	\$	-
Pins	\$	-	\$	-	\$	-
Live Like Benjo Inc. Donation	\$	257.50	\$	-	\$	-
Handbook Committee Expense	\$	-	\$	100	\$	-
Certification Committee Expense	\$	-	\$	100	\$	-
VT Lobbyist Employer Reg. Fee	\$	-	\$	25	\$	-
Mailing expense	\$	-	\$	-	\$	-
Secretary of State Filing Fee	\$	-	\$	-	\$	-
Supplies	\$	-	\$	-	\$	-
Total Expenses	\$	10,712.16	\$	(2,820)	\$	10.60
Increase (Decrease) in Cash	\$	2,739.92	\$	11,051	\$	544.58
Cash Balance at end of period	\$	14,322.66			\$	14,867.24
TD Bank Balance						
Money Market 6/30/17	\$	11,123.52	TD Bank Balance		\$	11,128.24
Checking -6/30/17	\$	3,199.14	Money Market -08/31/17		\$	3,739.00
			Checking - 08/31/17		\$	-
'+ Deposit in Transit						
' -Outstanding Checks	\$	-			\$	-
Total Adjusted Bank Balance's	\$	14,322.66	Total Adjusted Bank Balance's		\$	14,867.24