

Vermont Association of School Business Officials

Treasurer's Report

Meeting of: December 13, 2013

	Budget 2013-2014	11/30/2013 Actual
Balance Carried Forward		\$ 16,914
Revenues:		
Interest	\$ 30	\$ 14
Business Manager 101	\$ 1,350	\$ -
Certification	\$ 250	\$ 100
Dues	\$ 9,000	\$ 7,350
Total Revenue	\$ 10,630	\$ 7,464
Expenses:		
Bank Charges	\$ 70	\$ 32
VASBO-Meeting Costs	\$ 7,800	\$ 2,495
VASBO-Training Sessions	\$ 1,000	\$ -
Website	\$ 100	\$ -
Business Managers 101	\$ 700	\$ -
Awards/Gifts	\$ 1,000	\$ -
Rita Davis Scholarship Fund	\$ -	\$ 100
Handbook Committee Expense		\$ 21
Certification Committee Expense	\$ 100	\$ -
Mailing expense	\$ 40	\$ -
Supplies	\$ 50	\$ -
Total Expenses	\$ 10,860	\$ 2,648
Increase (Decrease) in Cash	\$ (230)	\$ 4,816
Cash Balance at end of period		\$ 21,730
TD Bank Balance		
Money Market - 11/30		\$ 15,551
Checking - 11/30		\$ 7,040
'+ Deposit in Transit		
' -Outstanding Checks		\$ 860
Total Adjusted Bank Balance's		\$ 21,730

Prepared by Michelle Baker, VASBO Treasurer