

Vermont Association of School Business Officials

Treasurer's Report

Meeting of: November 8, 2013

	Budget 2013-2014	10/31/2013 Actual
Balance Carried Forward		\$ 16,914
Revenues:		
Interest	\$ 30	\$ 9
Business Manager 101	\$ 1,350	\$ -
Certification	\$ 250	\$ 100
Dues	\$ 9,000	\$ 7,100
Total Revenue	\$ 10,630	\$ 7,209
Expenses:		
Bank Charges	\$ 70	\$ 21
VASBO-Meeting Costs	\$ 7,800	\$ 1,734
VASBO-Training Sessions	\$ 1,000	\$ -
Website	\$ 100	\$ -
Business Managers 101	\$ 700	\$ -
Awards/Gifts	\$ 1,000	\$ 21
Certification Committee Expense	\$ 100	\$ -
Mailing expense	\$ 40	\$ -
Supplies	\$ 50	\$ -
Total Expenses	\$ 10,860	\$ 1,776
Increase (Decrease) in Cash	\$ (230)	\$ 5,432
Cash Balance at end of period		\$ 22,346
TD Bank Balance		
Money Market - 10/31		\$ 15,546
Checking - 10/31		\$ 6,800
'+ Deposit in Transit		
' -Outstanding Checks		
Total Adjusted Bank Balance's		\$ 22,346

Prepared by Michelle Baker, VASBO Treasurer