

VASF AA Treasurer's Report
 Academic Year 2014-2015
 As of 4/14/15

	Budget for FY2015	Actual to date FY15
Income:		
Dues	\$6,800	\$6,965
Dues - Prior Year	\$0	\$275
Conference	\$19,475	\$1,650
Conference - Prior Year	\$0	\$883
Interest	\$15	\$1
Other	\$0	\$0
Total Income:	\$26,290	\$9,774
Expenses:		
Summer Conference - Current	\$20,660	\$2,500
Summer Conference - Future	\$0	\$500
Committees	\$1,000	\$0
Scholarships	\$1,500	\$850
Leadership Conference	\$1,200	\$1,200
Executive Council	\$500	\$0
Travel	\$250	\$50
Charity	\$100	\$0
Gifts	\$0	\$0
Refreshments	\$500	\$88
Utilities - Web	\$300	\$285
Office	\$50	\$0
Room Rental	\$200	\$100
Tax	\$0	\$0
Bank Charge	\$0	\$0
Training	\$0	\$1,247
Miscellaneous	\$0	\$0
Total Expenses:	\$26,260	\$6,820
Net Income:	\$30	\$2,954

Checking Account Balance = \$16,462.84
 Money Market Balance = \$26,265.79
 Total \$42,728.63